Registered Number 06379712

Holland Park Trading Limited

Abbreviated Accounts

31 October 2010

Company Information

Registered Office:

Desai House 9-13 Holbrook Lane Coventry West Midlands CV6 4AD

Reporting Accountants:

Desai & Co Accountants

Desai House 9-13 Holbrook Lane Coventry West Midlands CV6 4AD

Balance Sheet as at 31 October 2010

Fixed assets £ 2 <t< th=""><th></th><th>Notes</th><th>2010</th><th></th><th>2009</th><th></th></t<>		Notes	2010		2009	
Intangible 2 130,700 130,700 Tangible 3 24,523 26,323 Current assets Stocks 35,285 54,857 Debtors 2,933 1,217 Cash at bank and in hand 57,168 11,613 Total current assets 95,386 67,687 Creditors: amounts falling due within one year (231,062) (217,734) Net current assets (ilabilities) (135,676) (150,047) Total assets less current liabilities 19,547 6,976 Capital and reserves Called up share capital 4 2 2 Called up share capital 4 2 2 Profit and loss account 19,545 6,974			£	£	£	£
Tangible 3 24,523 26,323 Current assets 155,223 157,023 Current assets 35,285 54,857 Debtors 2,933 1,217 Cash at bank and in hand 57,168 11,613 Total current assets 95,386 67,687 Creditors: amounts falling due within one year (231,062) (217,734) Net current assets (liabilities) (135,676) (150,047) Total assets less current liabilities 19,547 6,976 Capital and reserves Called up share capital 4 2 2 Called up share capital 4 2 2 2 Profit and loss account 19,545 6,974 6,974				100 700		400 700
Current assets 35,285 54,857 Debtors 2,933 1,217 Cash at bank and in hand 57,168 11,613 Total current assets 95,386 67,687 Creditors: amounts falling due within one year (231,062) (217,734) Net current assets (liabilities) (135,676) (150,047) Total assets less current liabilities 19,547 6,976 Capital and reserves Called up share capital 4 2 2 Called up share capital 4 2 2 Profit and loss account 19,545 6,974	intangible	2		130,700		130,700
Current assets 35,286 54,857 Debtors 2,933 1,217 Cash at bank and in hand 57,168 11,613 Total current assets 95,386 67,687 Creditors: amounts falling due within one year (231,062) (217,734) Net current assets (liabilities) (135,676) (150,047) Total assets less current liabilities 19,547 6,976 Capital and reserves Called up share capital 4 2 2 Profit and loss account 4 2 2 2 Profit and loss account 19,545 6,974	Tangible	3		24,523		26,323
Current assets 35,285 54,857 Debtors 2,933 1,217 Cash at bank and in hand 57,168 11,613 Total current assets 95,386 67,687 Creditors: amounts falling due within one year (231,062) (217,734) Net current assets (liabilities) (135,676) (150,047) Total assets less current liabilities 19,547 6,976 Capital and reserves Called up share capital 4 2 2 Profit and loss account 4 2 2 2 Profit and loss account 19,545 6,974 6,974						
Current assets 35,286 54,857 Debtors 2,933 1,217 Cash at bank and in hand 57,168 11,613 Total current assets 95,386 67,687 Creditors: amounts falling due within one year (231,062) (217,734) Net current assets (liabilities) (135,676) (150,047) Total assets less current liabilities 19,547 6,976 Capital and reserves Called up share capital 4 2 2 Profit and loss account 4 2 2 2 Profit and loss account 19,545 6,974						
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Stocks 35,285 54,857 Debtors 2,933 1,217 Cash at bank and in hand 57,168 11,613 Total current assets 95,386 67,687 Creditors: amounts falling due within one year (231,062) (217,734) Net current assets (liabilities) (135,676) (150,047) Total assets less current liabilities 19,547 6,976 Capital and reserves Called up share capital 4 2 2 Profit and loss account 19,545 6,974				,		,
Debtors 2,933 1,217 Cash at bank and in hand 57,168 11,613 Total current assets 95,386 67,687 Creditors: amounts falling due within one year (231,062) (217,734) Net current assets (liabilities) (135,676) (150,047) Total assets less current liabilities 19,547 6,976 Capital and reserves 6,976 6,974 Called up share capital 4 2 2 Profit and loss account 19,545 6,974	Current assets					
Cash at bank and in hand 57,168 11,613 Total current assets 95,386 67,687 Creditors: amounts falling due within one year (231,062) (217,734) Net current assets (liabilities) (135,676) (150,047) Total assets less current liabilities 19,547 6,976 Capital and reserves 6,976 6,976 Capital and reserves 2 2 Called up share capital 4 2 2 Profit and loss account 19,545 6,974	Stocks		35,285		54,857	
Cash at bank and in hand 57,168 11,613 Total current assets 95,386 67,687 Creditors: amounts falling due within one year (231,062) (217,734) Net current assets (liabilities) (135,676) (150,047) Total assets less current liabilities 19,547 6,976 Capital and reserves 6,976 6,976 Capital and reserves 2 2 Called up share capital 4 2 2 Profit and loss account 19,545 6,974	Debtors		2 033		1 217	
Total current assets 95,386 67,687 Creditors: amounts falling due within one year (231,062) (217,734) Net current assets (liabilities) (135,676) (150,047) Total assets less current liabilities 19,547 6,976 Capital and reserves 6,976 6,974 Capital and loss account 4 2 2 Profit and loss account 19,545 6,974	Bestell		2,300		1,4.11	
Total current assets 95,386 67,687 Creditors: amounts falling due within one year (231,062) (217,734) Net current assets (liabilities) (135,676) (150,047) Total assets less current liabilities 19,547 6,976 Capital and reserves 6,976 6,974 Capital and loss account 4 2 2 Profit and loss account 19,545 6,974						
Creditors: amounts falling due within one year (231,062) (217,734) Net current assets (liabilities) (135,676) (150,047) Total assets less current liabilities 19,547 6,976 Capital and reserves Called up share capital 4 2 2 2 Profit and loss account 19,545 6,974	Cash at bank and in hand		57,168		11,613	
Creditors: amounts falling due within one year (231,062) (217,734) Net current assets (liabilities) (135,676) (150,047) Total assets less current liabilities 19,547 6,976 Capital and reserves Called up share capital 4 2 2 2 Profit and loss account 19,545 6,974	Total current assets		95.386		67.687	
Net current assets (liabilities) (135,676) (150,047) Total assets less current liabilities 19,547 6,976 Total net assets (liabilities) 19,547 6,976 Capital and reserves Called up share capital 4 2 2 Profit and loss account 19,545 6,974						
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Total assets less current liabilities 19,547 6,976 Total net assets (liabilities) 19,547 6,976 Capital and reserves Called up share capital 4 2 2 Profit and loss account 19,545 6,974	Creditors: amounts falling due within one year		(231,062)		(217,734)	
Total assets less current liabilities 19,547 6,976 Total net assets (liabilities) 19,547 6,976 Capital and reserves Called up share capital 4 2 2 Profit and loss account 19,545 6,974						
Total net assets (liabilities) Capital and reserves Called up share capital 4 2 2 Profit and loss account 4 19,545 6,974	Net current assets (liabilities)			(135,676)		(150,047)
Total net assets (liabilities) Capital and reserves Called up share capital 4 2 2 Profit and loss account 4 19,545 6,974	Total accordant accommend the little accommendation			40.547		0.070
Capital and reserves Called up share capital 4 2 2 Profit and loss account 19,545 6,974	lotal assets less current liabilities			19,547		6,976
Capital and reserves Called up share capital 4 2 2 Profit and loss account 19,545 6,974						
Capital and reserves Called up share capital 4 2 2 Profit and loss account 19,545 6,974						
Capital and reserves Called up share capital 4 2 2 Profit and loss account 19,545 6,974						
Capital and reserves Called up share capital 4 2 2 Profit and loss account 19,545 6,974	Total net assets (liabilities)			19 547		6 976
Called up share capital 4 2 2 Profit and loss account 19,545 6,974				10,0 11		5,5.0
Profit and loss account 19,545 6,974	Capital and reserves					
		4				
Shareholders funds 19.547 6.976	Profit and loss account			19,545		6,974
9114191919191919190 10.077 0.070	Shareholders funds			19,547		6,976

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 July 2011

And signed on their behalf by:

Mr Rajendra Rajkotia, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2010

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net sales of goods and services excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 20% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 October 2009	130,700
At 31 October 2010	130,700
Net Book Value	
At 31 October 2010	130,700
At 30 September 2009	130,700
	·

Tangible fixed assets

	Total
Cost	£
At 01 October 2009	32,707
Additions	_ 419
At 31 October 2010	33,126
Depreciation	
At 01 October 2009	6,384
Charge for year	2,219
At 31 October 2010	8,603
Net Book Value	
At 31 October 2010	24,523
At 30 September 2009	<u>26,323</u>

Share capital

2010	2009
£	£

Allotted, called up and fully paid: 2 Ordinary shares of £1 each