

Registered Number 06379712

Holland Park Trading Limited

Abbreviated Accounts

31 October 2010

Holland Park Trading Limited

Registered Number 06379712

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

Holland Park Trading Limited

Registered Number 06379712

Balance Sheet as at 31 October 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	130,700	130,700
Tangible	3	24,523	26,323
		<u>155,223</u>	<u>157,023</u>
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		<u>95,386</u>	<u>67,687</u>
Creditors: amounts falling due within one year		(231,062)	(217,734)
Net current assets (liabilities)		(135,676)	(150,047)
Total assets less current liabilities		<u>19,547</u>	<u>6,976</u>
Total net assets (liabilities)		<u>19,547</u>	<u>6,976</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		19,545	6,974
Shareholders funds		<u>19,547</u>	<u>6,976</u>

-
- 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	<u>130,700</u>
Net Book Value	
At 31 October 2010	130,700
At 30 September 2009	<u>130,700</u>

3 Tangible fixed assets

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

4 Share capital

2010	2009
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each	2	2
------------------------------	---	---