

REGISTERED NUMBER: 06379712 (England and Wales)

Abbreviated Accounts

for the Period 24 September 2007 to 30 September 2008

for

Holland Park Trading Limited

WEDNESDAY



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COMPANIES HOUSE

Holland Park Trading Limited

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for the Period 24 September 2007 to 30 September 2008

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Holland Park Trading Limited

Company Information
for the Period 24 September 2007 to 30 September 2008

DIRECTORS:

Mr R V Rajkotia
Mr Y V Rajkotia

SECRETARY:

Mr R V Rajkotia

REGISTERED OFFICE:

280 Foleshill Road
Coventry
West Midlands
CV6 5AH

REGISTERED NUMBER:

06379712 (England and Wales)

ACCOUNTANTS:

Desai & Co Accountants
280 Foleshill Road
Coventry
West Midlands
CV6 5AH

Holland Park Trading Limited

Abbreviated Balance Sheet
30 September 2008

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		130,700
Tangible assets	3		<u>28,283</u>
			158,983
CURRENT ASSETS			
Stocks		50,850	
Debtors		2,180	
Cash at bank and in hand		<u>24,763</u>	
		77,793	
CREDITORS			
Amounts falling due within one year		<u>232,783</u>	
NET CURRENT LIABILITIES			<u>(154,990)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,993</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>3,991</u>
SHAREHOLDERS' FUNDS			<u>3,993</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 29/12/09 and were signed on its behalf by:

.....
Director

The notes form part of these abbreviated accounts

Holland Park Trading Limited

Notes to the Abbreviated Accounts
for the Period 24 September 2007 to 30 September 2008

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 January 2007).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

**Total
£**

COST

Additions

130,700

At 30 September 2008

130,700

NET BOOK VALUE

At 30 September 2008

130,700

3. TANGIBLE FIXED ASSETS

**Total
£**

COST

Additions

32,211

At 30 September 2008

32,211

DEPRECIATION

Charge for period

3,928

At 30 September 2008

3,928

NET BOOK VALUE

At 30 September 2008

28,283

4. CALLED UP SHARE CAPITAL

Authorised:

Number:

Class:

Nominal
value:

£

100,000

Ordinary

£1

100,000

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

£

2

Ordinary

£1

2

Holland Park Trading Limited

Report of the Accountants to the Directors of
Holland Park Trading Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2008 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co.

Desai & Co Accountants
280 Foleshill Road
Coventry
West Midlands
CV6 5AH

Date: 04. Jan. 2010