

**Registered Number 06495442**

**A & F Hole Limited**

**Abbreviated Accounts**

**30 June 2011**

**A & F Hole Limited**

**Registered Number 06495442**

**Company Information**

**Registered Office:**

12 Axis Court  
Mallard Way  
Swansea Vale  
Swansea  
SA7 0AJ

**Reporting Accountants:**

WBV Limited

The Third Floor  
Langdon House, Langdon Road  
SA1 Swansea Waterfront  
Swansea  
SA1 8QY

A & F Hole Limited

Registered Number 06495442

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	0	350
Investments	3	50	50
		<u>50</u>	<u>400</u>
<b>Current assets</b>			
Debtors		20,185	9,934
Cash at bank and in hand		274	1,106
Total current assets		<u>20,459</u>	<u>11,040</u>
<b>Creditors: amounts falling due within one year</b>		(19,784)	(11,011)
<b>Net current assets (liabilities)</b>		675	29
<b>Total assets less current liabilities</b>		<u>725</u>	<u>429</u>
<b>Total net assets (liabilities)</b>		<u>725</u>	<u>429</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		625	329
<b>Shareholders funds</b>		<u>725</u>	<u>429</u>

- 
- a. For the year ending 30 June 2011 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 29 March 2012

And signed on their behalf by:

**Mr A P J Hole, 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 30 June 2011

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 invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Computer equipment                      50% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 July 2010	-	<u>700</u>
At 30 June 2011	-	<u>700</u>
<b>Depreciation</b>		
At 01 July 2010		350
Charge for year	-	<u>350</u>
At 30 June 2011	-	<u>700</u>
<b>Net Book Value</b>		
At 30 June 2011		0
At 30 June 2010	-	<u>350</u>

3 **Investments (Fixed Assets)**

	<b>£</b>
<b>Cost Or Valuation</b>	
At 01 July 2010	<u>50</u>
At 30 June 2011	<u>50</u>
<b>Net Book Value</b>	
At 30 June 2011	50
At 30 June 2010	<u>50</u>

4 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

Mr A P J Hole had a loan during the year. The balance at 30th June 2011 was £20,185 (1st July 2010 - £9,934), £22,705 was advanced and £12,454 was repaid during the year. Loans to directors are interest free and repayable on demand.

6 **Ultimate controlling party**

Mr and Mrs Hole are considered the ultimate controlling party by virtue of their holding 100% of the issued share capital.