

Registered Number 06495442

A & F HOLE LIMITED

Abbreviated Accounts

30 June 2009

A & F HOLE LIMITED

Registered Number 06495442

Balance Sheet as at 30 June 2009

	Notes	2009 £	£	
Fixed assets				
Tangible	2		700	
Investments	3		<u>50</u>	-
Total fixed assets			750	
Current assets				
Debtors		667		
Cash at bank and in hand		2,234		
Total current assets		<u>2,901</u>	-	
Creditors: amounts falling due within one year		(3,200)		
Net current assets			(299)	
Total assets less current liabilities			<u>451</u>	-
 Total net Assets (liabilities)			451	
Capital and reserves				
Called up share capital			100	
Profit and loss account			<u>351</u>	-
Shareholders funds			<u>451</u>	-

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 25 February 2010

And signed on their behalf by:

A Hole, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of 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 50.00% Straight Line

2 Tangible fixed assets

Cost	£
At	
additions	700
disposals	
revaluations	
transfers	
At 30 June 2009	<u>700</u>
Depreciation	
At	
Charge for year	
on disposals	—
At 30 June 2009	<u>—</u>
Net Book Value	
At	
At 30 June 2009	<u>700</u>

3 Investments (fixed assets)

Additions 50 Net book value 30 June 2009 50

4 Transactions with directors

The following loan to directors subsisted during the period ended 30th June 2009. Mr A P J Hole
Balance outstanding at the start of the period - Balance outstanding at end of period 667 Maximum
balance outstanding during period 667 Loans to directors are interest free and repayable on demand.

4 Ultimate controlling party

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