

**Registered Number 06534513**

**HOLMES HILL ESTATE LTD**

**Abbreviated Accounts**

**31 January 2009**

HOLMES HILL ESTATE LTD

Registered Number 06534513

Balance Sheet as at 31 January 2009

|                                                       | Notes | 2009<br>£      | £ |
|-------------------------------------------------------|-------|----------------|---|
| <b>Fixed assets</b>                                   |       |                |   |
| Tangible                                              | 2     | <u>225,000</u> | - |
| Total fixed assets                                    |       | 225,000        |   |
| <b>Current assets</b>                                 |       |                |   |
| Cash at bank and in hand                              |       | 22,040         |   |
| Total current assets                                  |       | <u>22,040</u>  | - |
| <b>Creditors: amounts falling due within one year</b> |       | (19,255)       |   |
| Net current assets                                    |       | 2,785          |   |
| Total assets less current liabilities                 |       | <u>227,785</u> | - |
| Creditors: amounts falling due after one year         |       | (207,454)      |   |
| Total net Assets (liabilities)                        |       | 20,331         |   |
| <b>Capital and reserves</b>                           |       |                |   |
| Called up share capital                               |       | 400            |   |
| Profit and loss account                               |       | <u>19,931</u>  | - |
| Shareholders funds                                    |       | <u>20,331</u>  | - |

- a. For the year ending 31 January 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 04 November 2009

And signed on their behalf by:  
Mr R J McFagan, 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 31 January 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)

N/A

**Turnover**

The turnover represents the invoiced value of goods and services supplied by the company net of value added tax and trade discounts.

**Depreciation**

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

Land and Buildings                      0.00% Straight Line

**2 Tangible fixed assets**

|                    |                |
|--------------------|----------------|
| Cost               | £              |
| At                 |                |
| additions          | 225,000        |
| disposals          |                |
| revaluations       |                |
| transfers          |                |
| At 31 January 2009 | <u>225,000</u> |
| Depreciation       |                |
| At                 |                |
| Charge for year    |                |
| on disposals       | —              |
| At 31 January 2009 | —              |
| Net Book Value     |                |
| At                 |                |
| At 31 January 2009 | <u>225,000</u> |

Depreciation - No depreciation has been provided on the Land and Buildings.

**3 Transactions with directors**

Share Capital - Authorised 1000 Ordinary Shares of £1. each. Allotted, called up and fully paid 400 Ordinary shares of £1. each.

**4 Related party disclosures**

N/A

**5 Enter additional note title here**

N/A