

Registered Number 06534513

HOLMES HILL ESTATE LTD

Abbreviated Accounts

31 January 2010

HOLMES HILL ESTATE LTD

Registered Number 06534513

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>225,000</u>	<u>225,000</u>
Total fixed assets		225,000	225,000
Current assets			
Cash at bank and in hand		10,548	22,040
Total current assets		<u>10,548</u>	<u>22,040</u>
Creditors: amounts falling due within one year		(11,734)	(19,255)
Net current assets		(1,186)	2,785
Total assets less current liabilities		<u>223,814</u>	<u>227,785</u>
Creditors: amounts falling due after one year		(169,736)	(207,454)
Total net Assets (liabilities)		54,078	20,331
Capital and reserves			
Called up share capital		400	400
Profit and loss account		<u>53,678</u>	<u>19,931</u>
Shareholders funds		<u>54,078</u>	<u>20,331</u>

- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 15 October 2010

And signed on their behalf by:

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 2010

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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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%

2 Tangible fixed assets

Cost	£
At 31 January 2009	225,000
additions	
disposals	
revaluations	
transfers	
At 31 January 2010	<u>225,000</u>

Depreciation

At 31 January 2009

Charge for year

on disposals

—

At 31 January 2010

—

Net Book Value

At 31 January 2009 225,000

At 31 January 2010 225,000

No depreciation has been provided on the land and buildings.

3 Transactions with directors

N/A

4 Related party disclosures

N/A

5 Enter additional note title here

N/A