

Registration number 6887793

HOLT BUILDERS LIMITED

Abbreviated accounts

for the year ended 30 June 2016

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HOLT BUILDERS LIMITED

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HOLT BUILDERS LIMITED

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Holt Builders Limited

In accordance with the engagement letter dated 16 October 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Stewart & Co
Chartered Accountants

1 November 2016

Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

HOLT BUILDERS LIMITED

Abbreviated balance sheet as at 30 June 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		2,981		3,684
Current assets					
Stocks		1,975		1,975	
Debtors		784		397	
Cash at bank and in hand		12,472		4,668	
		<u>15,231</u>		<u>7,040</u>	
Creditors: amounts falling due within one year		<u>(18,189)</u>		<u>(19,255)</u>	
Net current liabilities			<u>(2,958)</u>		<u>(12,215)</u>
Total assets less current liabilities			23		(8,531)
Net assets/(liabilities)			<u>23</u>		<u>(8,531)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(77)		(8,631)
Shareholders' funds			<u>23</u>		<u>(8,531)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

HOLT BUILDERS LIMITED

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 June 2016

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved and authorised for issue by the Board on 1 November 2016, and are signed on its behalf by:



G Holt
Director

Registration number 6887793

The notes on page 4 form an integral part of these financial statements.

HOLT BUILDERS LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Motor vehicles	-	20% reducing balance

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 July 2015	12,937
At 30 June 2016	12,937
Depreciation	
At 1 July 2015	9,253
Charge for year	703
At 30 June 2016	9,956
Net book values	
At 30 June 2016	2,981
At 30 June 2015	3,684

3. Share capital	2016 £	2015 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100