

REGISTERED NUMBER: 07422687 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 28 OCTOBER 2010 TO 31 OCTOBER 2011
FOR
HOLT HOMES & PROPERTIES LIMITED**

THURSDAY



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26/07/2012

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COMPANIES HOUSE

HOLT HOMES & PROPERTIES LIMITED

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FOR THE PERIOD 28 OCTOBER 2010 TO 31 OCTOBER 2011**

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HOLT HOMES & PROPERTIES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 28 OCTOBER 2010 TO 31 OCTOBER 2011**

DIRECTORS: J B Holt
R B Holt

SECRETARY: J B Holt

REGISTERED OFFICE: Unit G1, London House
42 Upper Richmond Road West
Mortlake
London
SW14 8DD

REGISTERED NUMBER: 07422687 (England and Wales)

ACCOUNTANTS: Advanta
Chartered Accountants
29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

HOLT HOMES & PROPERTIES LIMITED**ABBREVIATED BALANCE SHEET
31 OCTOBER 2011**

	£
CURRENT ASSETS	
Stocks	1,611,094
Cash at bank	257
	<u>1,611,351</u>
CREDITORS	
Amounts falling due within one year	600
	<u>600</u>
NET CURRENT ASSETS	<u>1,610,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,610,751</u>
CAPITAL AND RESERVES	
Called up share capital	2 1,611,622
Profit and loss account	(871)
	<u>1,610,751</u>
SHAREHOLDERS' FUNDS	<u>1,610,751</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2011

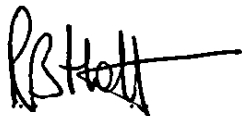
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

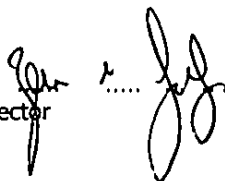
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 23/07/2012 and were signed on its behalf by



R B Holt - Director



... ..

J B Holt - Director

The notes form part of these abbreviated accounts

HOLT HOMES & PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 28 OCTOBER 2010 TO 31 OCTOBER 2011

1 ACCOUNTING POLICIES

GOING CONCERN

These financial statements have been prepared on the basis that the company will continue to be a going concern. If this assumption is not considered valid, then adjustments would need to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities

The validity of the going concern basis depends upon the continued support of the company's directors.

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value.	£
100	Ordinary	£1	100
1,611,522	Redeemable Preference	£1	1,611,522
			<u>1,611,622</u>

The following shares were issued during the period
for cash at par

100 Ordinary shares of £1
1,611,522 Redeemable Preference shares of £1

Subject to the provisions of Part 18, Chapters 3 to 7 of the Companies Act 2006 the Redeemable Preference Shares shall be redeemed at par plus any accrued dividend at any time at the option of the Company

The holder of any of the Redeemable Preference Shares has the right to a fixed cumulative preferential dividend rate of 10% per year on the capital for the time being paid up (or credited as paid up) on the shares, to be paid to the extent that there are profits available for distribution.

3 TRANSACTIONS WITH DIRECTORS

During the year development costs of £45,170 were paid to Holt Construction Ltd a company in which Mr J B Holt and Mr R B Holt are company directors and majority shareholders

HOLT HOMES & PROPERTIES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 28 OCTOBER 2010 TO 31 OCTOBER 2011**

4 RELATED PARTY DISCLOSURES

The holder of any of the Redeemable Preference Shares has the right to a fixed cumulative preferential dividend rate of 10% per year on the capital for the time being paid up (or credited as paid up) on the shares, to be paid to the extent that there are profits available for distribution. At the balance sheet date the accrued cumulative preferential dividend owed was £161,152. This has not been provided for in the financial statements.

All other related party disclosures are fully disclosed in the note dealing with Transactions with Directors.