ABBREVIATED UNAUDITED ACCOUNTS FOR THE PERIOD 11 APRIL 2011 TO 31 MARCH 2012 FOR

HOLLY CAMERON LTD

HOLLY CAMERON LTD (REGISTERED NUMBER: 07598920)

CONTENTS OF THE ABBREVIATED ACCOUNTS for the Period 11 APRIL 2011 TO 31 MARCH 2012

	Pag
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

HOLLY CAMERON LTD

COMPANY INFORMATION for the Period 11 APRIL 2011 TO 31 MARCH 2012

DIRECTOR: Ms H Cameron **SECRETARY:** A D Frost **REGISTERED OFFICE:** 63 Birchwood Avenue Sidcup Kent DA14 4JZ **REGISTERED NUMBER:** 07598920 (England and Wales) **ACCOUNTANTS:** ABC Consultancy 63 Birchwood Avenue Sideup Kent DA144JZ

HOLLY CAMERON LTD (REGISTERED NUMBER: 07598920)

ABBREVIATED BALANCE SHEET 31 MARCH 2012

	Notes	£	£	
FIXED ASSETS				
Tangible assets	2		694	
CURRENT ASSETS				
Cash at bank		5,049		
CREDITORS				
Amounts falling due within one year		1,982		
NET CURRENT ASSETS			3,067	
TOTAL ASSETS LESS CURRENT LIABILITIE	S		3,761	
CAPITAL AND RESERVES				
Called up share capital	3		1	
Profit and loss account			3,760	
SHAREHOLDERS' FUNDS			3,761	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end
- (b) 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 director on 22 December 2012 and were signed by:

Ms H Cameron - Director

HOLLY CAMERON LTD (REGISTERED NUMBER: 07598920)

NOTES TO THE ABBREVIATED ACCOUNTS for the Period 11 APRIL 2011 TO 31 MARCH 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 33% on cost

Deferred tax

3.

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

2. TANGIBLE FIXED ASSETS

COST			£
COST Additions At 31 March 201			1,041 1,041
Charge for period At 31 March 201 NET BOOK VA	1 2		347 347
At 31 March 201			<u>694</u>
CALLED UP SI	IARE CAPITAL		
Allotted, issued a	nd fully paid:		
Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u> </u>

Total

1 Ordinary share of £1 was issued during the period for cash of £1.

HOLLY CAMERON LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF HOLLY CAMERON LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ABC Consultancy 63 Birchwood Avenue Sidcup Kent DA14 4JZ

22 December 2012

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.