

Abbreviated Accounts for the Year Ended 31 July 2013

for

Holsam Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Holsam Limited

Company Information
for the Year Ended 31 July 2013

DIRECTOR:

MI Gibbs

REGISTERED OFFICE:

26 The Avenue
Crowthorne
Berkshire
RG45 6PG

REGISTERED NUMBER:

07708990 (England and Wales)

ACCOUNTANTS:

Richard Smedley Limited
Chartered Accountants & Registered Auditors
Oakford House
291 Low Lane
Horsforth
Leeds
West Yorkshire
LS18 5NU

Abbreviated Balance Sheet
31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Tangible assets	2		979		979
CURRENT ASSETS					
Debtors		5,200		5,200	
Cash at bank		<u>85,962</u>		<u>85,962</u>	
		91,162		91,162	
CREDITORS					
Amounts falling due within one year		<u>41,005</u>		<u>41,005</u>	
NET CURRENT ASSETS			<u>50,157</u>		<u>50,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			51,136		51,136
PROVISIONS FOR LIABILITIES			<u>196</u>		<u>196</u>
NET ASSETS			<u>50,940</u>		<u>50,940</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>50,930</u>		<u>50,930</u>
SHAREHOLDERS' FUNDS			<u>50,940</u>		<u>50,940</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

Holsam Limited (Registered number: 07708990)

Abbreviated Balance Sheet - continued

31 July 2013

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 29 April 2014 and were signed by:

MI Gibbs - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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).

The company was dormant throughout the year ended 31 July 2013. However, reference to information relating to the period ended 31 July 2012 has been made where appropriate.

Turnover

Turnover comprises the value of sales (excluding VAT, similar taxes and trade discounts) of services provided in the normal course of business. Revenue is recognised when the services are completed.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

	Total £
COST	
At 1 August 2012 and 31 July 2013	<u>1,432</u>
DEPRECIATION	
At 1 August 2012 and 31 July 2013	<u>453</u>
NET BOOK VALUE	
At 31 July 2013	<u>979</u>
At 31 July 2012	<u>979</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 July 2013 and the period ended 31 July 2012:

	31.7.13	31.7.12
	£	£
M I Gibbs		
Balance outstanding at start of year	(17,673)	-
Amounts advanced	-	2,260
Amounts repaid	-	(19,933)
Balance outstanding at end of year	<u>(17,673)</u>	<u>(17,673)</u>

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.