

**Registered Number 08985401**

**HOLLICK CONSTRUCTION LTD**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

|                                                       | Notes | 2015<br>£      |
|-------------------------------------------------------|-------|----------------|
| <b>Fixed assets</b>                                   |       |                |
| Tangible assets                                       | 2     | 1,631          |
|                                                       |       | <u>1,631</u>   |
| <b>Current assets</b>                                 |       |                |
| Debtors                                               |       | 3,973          |
| Cash at bank and in hand                              |       | 7,858          |
|                                                       |       | <u>11,831</u>  |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(5,967)</u> |
| <b>Net current assets (liabilities)</b>               |       | <u>5,864</u>   |
| <b>Total assets less current liabilities</b>          |       | <u>7,495</u>   |
| <b>Provisions for liabilities</b>                     |       | <u>(326)</u>   |
| <b>Total net assets (liabilities)</b>                 |       | <u>7,169</u>   |
| <b>Capital and reserves</b>                           |       |                |
| Called up share capital                               | 3     | 1              |
| Profit and loss account                               |       | 7,168          |
| <b>Shareholders' funds</b>                            |       | <u>7,169</u>   |

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 July 2015

And signed on their behalf by:

**Ms D M Walton, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible assets depreciation policy**

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

Office equipment - 25% on reducing balance

**Other accounting policies**

Deferred tax:

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

Related party disclosures:

The company was under the control of Ms D Walton.

Ms Walton is the managing director .

A close family member controls all of the issued share capital.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 Tangible fixed assets**

|                        | £                   |
|------------------------|---------------------|
| <b>Cost</b>            |                     |
| Additions              | 2,174               |
| Disposals              | -                   |
| Revaluations           | -                   |
| Transfers              | -                   |
| At 30 April 2015       | <u>2,174</u>        |
| <b>Depreciation</b>    |                     |
| Charge for the year    | 543                 |
| On disposals           | -                   |
| At 30 April 2015       | <u>543</u>          |
| <b>Net book values</b> |                     |
| At 30 April 2015       | <u><u>1,631</u></u> |

**3 Called Up Share Capital**

Allotted, called up and fully paid:

|                              |      |
|------------------------------|------|
|                              | 2015 |
|                              | £    |
| 1 Ordinary shares of £1 each | 1    |

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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