

Abbreviated Unaudited Accounts

for the Year Ended 5 April 2013

for

Hollfeld Limited

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for the year ended 5 April 2013

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Hollfeld Limited

Company Information
for the year ended 5 April 2013

DIRECTORS:

P D Chang
Mrs J H Chang

SECRETARY:

Mrs J H Chang

REGISTERED OFFICE:

Millbank Cottage
Maryculter
Aberdeen
Aberdeenshire
AB12 5FT

REGISTERED NUMBER:

SC223177 (Scotland)

ACCOUNTANTS:

Grampian Accounting
3 Prospect Place
Arnhall Business Park
Westhill
Aberdeenshire
AB32 6SY

Abbreviated Balance Sheet

5 April 2013

	Notes	5.4.13 £	£	5.4.12 £	£
FIXED ASSETS					
Tangible assets	2		892		1,012
CURRENT ASSETS					
Debtors		145,340		36,856	
Cash at bank		<u>81,571</u>		<u>33,875</u>	
		226,911		70,731	
CREDITORS					
Amounts falling due within one year		<u>74,670</u>		<u>14,806</u>	
NET CURRENT ASSETS			<u>152,241</u>		<u>55,925</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>153,133</u>		<u>56,937</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>153,131</u>		<u>56,935</u>
SHAREHOLDERS' FUNDS			<u>153,133</u>		<u>56,937</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued

5 April 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 Board of Directors on 6 December 2013 and were signed on its behalf by:

P D Chang - Director

Mrs J H Chang - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 5 April 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).

Turnover

Turnover represents net invoiced sales of services, 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.

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 6 April 2012	2,779
Additions	607
At 5 April 2013	<u>3,386</u>
DEPRECIATION	
At 6 April 2012	1,767
Charge for year	727
At 5 April 2013	<u>2,494</u>
NET BOOK VALUE	
At 5 April 2013	<u>892</u>
At 5 April 2012	<u>1,012</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.13 £	5.4.12 £
2	Ordinary	1	<u>2</u>	<u>2</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.