

Abbreviated Unaudited Accounts

for the Year Ended 5 April 2014

for

Hollfeld Limited

Contents of the Abbreviated Accounts  
for the year ended 5 April 2014

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

Hollfeld Limited

Company Information  
for the year ended 5 April 2014

**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 2014

	Notes	5.4.14 £	£	5.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>1,281</b>		892
<b>CURRENT ASSETS</b>					
Debtors		<b>38,367</b>		145,340	
Cash at bank		<b>214,388</b>		81,571	
		<b>252,755</b>		226,911	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>72,092</b>		74,670	
<b>NET CURRENT ASSETS</b>			<b>180,663</b>		152,241
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>181,944</b>		153,133
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>2</b>		2
Profit and loss account			<b>181,942</b>		153,131
<b>SHAREHOLDERS' FUNDS</b>			<b>181,944</b>		153,133

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 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 2014

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 4 October 2014 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 2014

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**

	<b>Total £</b>
<b>COST</b>	
At 6 April 2013	3,386
Additions	<u>1,618</u>
At 5 April 2014	<u>5,004</u>
<b>DEPRECIATION</b>	
At 6 April 2013	2,494
Charge for year	<u>1,229</u>
At 5 April 2014	<u>3,723</u>
<b>NET BOOK VALUE</b>	
At 5 April 2014	<u>1,281</u>
At 5 April 2013	<u>892</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.14 £	5.4.13 £
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.