

Registered Number 01100432

HOLDERNESS HUNT (HOLDINGS) LIMITED (THE)

Abbreviated Accounts

30 April 2011

HOLDERNESS HUNT (HOLDINGS) LIMITED (THE)
Registered Number 01100432
Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3	3
Investments	3	<u>153,742</u>	<u>3,806</u>
Total fixed assets		153,745	3,809
Current assets			
Debtors	102	121	
Cash at bank and in hand	62,591	210,409	
Total current assets		<u>62,693</u>	<u>210,530</u>
Creditors: amounts falling due within one year		(1,031)	(2,361)
Net current assets		61,662	208,169
Total assets less current liabilities		<u>215,407</u>	<u>211,978</u>
Total net Assets (liabilities)		215,407	211,978
Capital and reserves			
Other reserves		24,594	24,594
Profit and loss account		<u>190,813</u>	<u>187,384</u>
Shareholders funds		<u>215,407</u>	<u>211,978</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2012

And signed on their behalf by:

H P Burstall, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

Accounting Policies a) Basis of accounting The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2010	3
additions	
disposals	
revaluations	
transfers	
At 30 April 2011	<u>3</u>
Depreciation	
At 30 April 2010	0
Charge for year	
on disposals	
At 30 April 2011	<u>0</u>
Net Book Value	
At 30 April 2010	3
At 30 April 2011	<u>3</u>

3 Investments (fixed assets)

Cost: Investments (£) At 1 May 2010 3,806 Additions 149,936 At 30 April 2011 153,742 Depreciation: At 30 April -Net book value: At 30 April 2011 153,742 At 30 April 2010 3,806

3 Guarantee

The Company is limited by guarantee and does not have share capital. At 30 April 2010 the Company had 35 members of whom has guaranteed the sum of £1.