

Registered Number 01100432

HOLDERNESS HUNT (HOLDINGS) LIMITED (THE)

Abbreviated Accounts

30 April 2012

HOLDERNESS HUNT (HOLDINGS) LIMITED (THE)
Registered Number 01100432
Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	3	3
Investments	3	<u>153,742</u>	<u>153,742</u>
Total fixed assets		153,745	153,745
Current assets			
Debtors		143	102
Cash at bank and in hand		59,144	62,591
Total current assets		<u>59,287</u>	<u>62,693</u>
Creditors: amounts falling due within one year		(1,320)	(1,031)
Net current assets		57,967	61,662
Total assets less current liabilities		<u>211,712</u>	<u>215,407</u>
Total net Assets (liabilities)		211,712	215,407
Capital and reserves			
Other reserves		24,594	24,594
Profit and loss account		<u>187,118</u>	<u>190,813</u>
Shareholders funds		<u>211,712</u>	<u>215,407</u>

- a. For the year ending 30 April 2012 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 28 January 2013

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 2012

1 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). b) Income from listed investments Income from listed investments is dealt with on a received basis. c) Freehold land Freehold land comprising fox coverts, is held in the name of the Company as nominee of the Holderness Hunt. Apart from one covert⁵ included in the Accounts at a nominal cost, this land is not valued.

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 2011	3
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>3</u>

Depreciation
At 30 April 2011
Charge for year
on disposals
At 30 April 2012

Net Book Value	
At 30 April 2011	3
At 30 April 2012	<u>3</u>

Income from fixed asset investments: 2012 (£) 2011 (£) Dividend income 12,544 5,812

3 Investments (fixed assets)

Cost: At 1 May 2011 £153,742 Depreciation: At 30 April 2012 -
Net book value: At 30 April 2012 £153,742 At 30 April 2011
£153,742

3 Guarantee

The Company is limited by guarantee and does not have share capital. At 30 April 2012 the company had 35 members each of whom has guaranteed the sum of £1.