

Registered Number 01100432

HOLDERNESS HUNT (HOLDINGS) LIMITED (THE)

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	3	3
Investments	4	192,012	192,012
		<u>192,015</u>	<u>192,015</u>
Current assets			
Debtors		40	138
Cash at bank and in hand		32,747	25,887
		<u>32,787</u>	<u>26,025</u>
Creditors: amounts falling due within one year		(10,125)	(3,118)
Net current assets (liabilities)		<u>22,662</u>	<u>22,907</u>
Total assets less current liabilities		<u>214,677</u>	<u>214,922</u>
Total net assets (liabilities)		<u>214,677</u>	<u>214,922</u>
Reserves			
Other reserves		24,594	24,594
Income and expenditure account		190,083	190,328
Members' funds		<u>214,677</u>	<u>214,922</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 21 January 2016

And signed on their behalf by:

H P Burstall, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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).

Income

The income and surplus before taxation is attributable to the Company's continuing principle activity, namely the holding of investments on behalf of the Holderness Hunt.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold land and buildings: 0% straight line basis

Other accounting policies

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Company limited by guarantee

The company is controlled by no one party. The company is limited by guarantee and consequently does not have share capital. At 30 April 2015 the company had 35 members each of whom has guaranteed the sum of £1.

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	3
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 30 April 2015	<u>3</u>
Depreciation	
At 1 May 2014	0
Charge for the year	-
On disposals	-
At 30 April 2015	<u>0</u>
Net book values	
At 30 April 2015	<u>3</u>
At 30 April 2014	<u>3</u>

4 **Fixed assets Investments**

Cost

At 1 May 2014: £192,012

Additions: £20,875

Disposals: (£20,875)

At 30 April 2015: £192,012

Depreciation

At 30 April 2015: Nil

Net book value:

At 30 April 2015: £192,012

At 30 April 2014: £192,012

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