

**Company Number - 3357286  
(England and Wales)**

**REGISTRAR**

**HOLTVIEW LIMITED**

**Year ended 31 March 2007**

**ABBREVIATED ACCOUNTS**

**SATURDAY**



**\*AW87XWAO\***

**A17**

**12/01/2008**

**329**

**COMPANIES HOUSE**

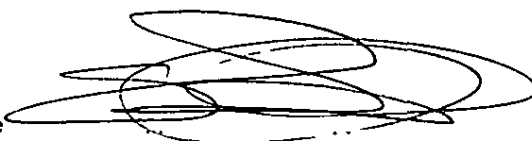
**Scott & Co  
Chartered Certified Accountants  
4 Wellington Circus  
Nottingham  
NG1 5AL**

**HOLTVIEW LIMITED**  
**BALANCE SHEET**  
**AS AT 31st MARCH 2007**

	31-Mar-2007	31-Mar-2006
FIXED ASSETS		
INTANGIBLE - GOODWILL	7,500	7,500
TANGIBLE	2,682	3,576
STOCK	610	535
DEBTORS & PREPAYMENTS	23,862	7,992
BANK BALANCES AND CASH	7,433	1,025
	<u>31,905</u>	<u>9,552</u>
CREDITORS FALLING DUE WITHIN ONE YEAR	<u>14,290</u>	<u>8,235</u>
NET CURRENT ASSETS	<u>17,615</u>	<u>1,317</u>
	<u>27,797</u>	<u>12,393</u>
SHARE CAPITAL	8	8
PROFIT & LOSS ACCOUNT	27,789	12,385
	<u>27,797</u>	<u>12,393</u>

- I For the year ended 31-Mar-2007 the directors have taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249a(1) (total exemption),
- II No notice from members requiring an audit, has been deposited under section 249B (2) of the Companies Act 1985, and
- III the directors acknowledge their responsibility for
- a) ensuring the company keeps accounting records which comply with section 221, and,
- b) 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 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- IV that the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Director's signature



S J SPRIGGS

The accounts were approved by the Board on 31 December 2007

**HOLTVIEW LIMITED**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31st March 2007**

**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 January 2007)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Stock**

Stock is valued at the lower of cost and net realisable value

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Van, tools & equipment

25 % straight line

**2 FIXED ASSETS**

	Van Tools & Equipment	Total
<b>COST</b>		
at 1-Apr-2006	19,077	19,077
Additions	-	-
Disposals	-	-
at 31-Mar-2007	<u>19,077</u>	<u>19,077</u>
<b>DEPRECIATION</b>		
at 1-Apr-2006	15,501	15,501
Additions	894	894
Disposals	-	-
at 31-Mar-2007	<u>16,395</u>	<u>16,395</u>
<b>NET BOOK VALUE</b>		
at 1-Apr-2006	3,576	3,576
at 31-Mar-2007	<u>2,682</u>	<u>2,682</u>

**3 CALLED UP SHARE CAPITAL**

				31-Mar-07	31-Mar-06
		Class	Nominal	£	£
		Ordinary	£1	100	100
Authorised	100				
Issued and fully paid	2	Ordinary	£1	2	2