

**Company Number - 03357286  
(England and Wales)**

**REGISTRAR**

**HOLTVIEW LIMITED**

**Year ended 31 March 2011**

**ABBREVIATED ACCOUNTS**



**Scott & Co  
Chartered Certified Accountants  
4 Pelham Court  
Pelham Road  
Nottingham  
NG5 1AP**

**HOLTVIEW LIMITED**

Company Number - 03357286

**ABBREVIATED BALANCE SHEET**

As at 31 March 2011

	Notes	31-Mar-2011		31-Mar-2010	
		£	£	£	£
FIXED ASSETS					
INTANGIBLE - GOODWILL			6,000		7,500
TANGIBLE	2		7,199		12,869
STOCK		1,600		867	
DEBTORS & PREPAYMENTS		39,848		10,326	
BANK BALANCES AND CASH		(549)		7,109	
		40,899		18,302	
CREDITORS FALLING DUE WITHIN ONE YEAR		(19,206)		(4,135)	
NET CURRENT ASSETS		21,693		14,167	
		34,892		34,536	
PROVISIONS FOR LIABILITIES		(165)		(1,019)	
		34,727		33,517	
SHARE CAPITAL		8		8	
PROFIT & LOSS ACCOUNT	3	34,719		33,509	
		34,727		33,517	

The notes on page 3 form part of these financial statements

**HOLTVIEW LIMITED**

**Company Number - 03357286**

**ABBREVIATED BALANCE SHEET - continued**

**As at 31 March 2011**

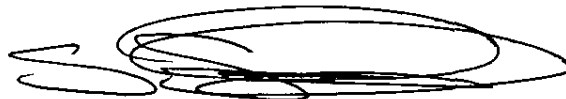
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the board and signed on its behalf

Director's signature

A handwritten signature in black ink, appearing to be 'S J Spriggs', written over a large, faint oval shape.

S J SPRIGGS

The accounts were approved by the Board on 22 December 2011

The notes on page 3 form part of these financial statements

# HOLTVIEW LIMITED

Company Number - 03357286

## NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 31 March 2011

### 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 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

#### Intangible fixed assets

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years

#### Tangible fixed assets

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

Van, tools & equipment

20 % straight line

#### Deferred Taxation

Provision is made at current rates of tax for taxation deferred in respect of material timing differences except to the extent that, in the opinion of the director, there is a reasonable probability that the liability will not arise in the foreseeable future

### 2 FIXED ASSETS

#### COST

At 1 April 2010

**Total**

47,427

Additions

-

As at 31 March 2011

47,427

#### DEPRECIATION

At 1 April 2010

34,558

Charge for year

5,670

As at 31 March 2011

40,228

#### NET BOOK VALUE

At 1 April 2010

12,869

As at 31 March 2011

7,199

### 3 CALLED UP SHARE CAPITAL

Issued and fully paid

8

Class  
Ordinary

Nominal  
£1

**31-Mar-11**  
£

8

**31-Mar-10**  
£

8

### 4 RELATED PARTY TRANSACTIONS

During the period under review, the company was under the control of the director, who owned the issued share capital of the company

Included in creditors is an amount totalling £6,059 (2010 £156), representing a loan by the director to the company. This is repayable on demand.

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008)