

**Registered Number: 03357286**

**England and Wales**

**Holtview Limited**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 March 2013**

**Holtview Limited**  
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**Holtview Limited**  
**Abbreviated Balance Sheet**  
**As at 31 March 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	3,000	4,500
Tangible assets	3	15,791	21,355
		<b>18,791</b>	<b>25,855</b>
<b>Current assets</b>			
Stocks		3,881	1,975
Debtors		13,719	40,776
Cash at bank and in hand		13,404	-
		<b>31,004</b>	<b>42,751</b>
<b>Creditors: amounts falling due within one year</b>		(17,955)	(24,327)
<b>Net current assets</b>		<b>13,049</b>	<b>18,424</b>
<b>Total assets less current liabilities</b>		<b>31,840</b>	<b>44,279</b>
<b>Creditors: amounts falling due after more than one year</b>		(4,329)	(7,992)
<b>Provisions for liabilities</b>		(813)	(1,697)
<b>Net assets</b>		<b>26,698</b>	<b>34,590</b>
<b>Capital and reserves</b>			
Called up share capital	4	8	8
Profit and loss account		26,690	34,582
<b>Shareholders funds</b>		<b>26,698</b>	<b>34,590</b>

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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S J Spriggs Director

Date approved by the board: 18 November 2013

**Holtview Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2013**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents amounts receivable for services provided during the year. Amounts receivable for services performed over time are based upon the stage of completion of the services performed. Turnover excludes VAT.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Finance lease and hire purchase charges**

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

**Deferred taxation**

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

**Goodwill**

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**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant & machinery	20% Straight line
Motor vehicles	20% Straight line
Tools & equipment	20% Straight line

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**Assets on finance lease and hire purchase**

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2 Intangible fixed assets**

	<b>Intangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2012	7,500
At 31 March 2013	<b>7,500</b>
<b>Amortisation</b>	
At 01 April 2012	3,000
Charge for year	1,500
At 31 March 2013	<b>4,500</b>
<b>Net Book Values</b>	
At 31 March 2013	<b>3,000</b>
At 31 March 2012	<b>4,500</b>

**Holtview Limited**  
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**3 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2012	50,913
Additions	874
At 31 March 2013	<b>51,787</b>
<b>Depreciation</b>	
At 01 April 2012	29,558
Charge for year	6,438
At 31 March 2013	<b>35,996</b>
<b>Net book values</b>	
At 31 March 2013	<b>15,791</b>
At 31 March 2012	<b>21,355</b>

Included in the above net book values are amounts of £14,993 (2012: £19,982) in respect of assets held under finance leases and hire purchase contracts. Depreciation charged on those assets amounted to £4,989 (2012: £4,989).

**4 Share capital**

	<b>2013</b>	<b>2012</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
8 Ordinary shares of £1.00 each	8	8
	<b>8</b>	<b>8</b>

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