

COMPANY REGISTRATION NUMBER 03357286

HOLTVIEW LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

THURSDAY



A4MYDZKB

A14

24/12/2015

#74

COMPANIES HOUSE

HOLTVIEW LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2015

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

HOLTVIEW LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Intangible assets		-	1,500
Tangible assets		<u>6,395</u>	<u>10,916</u>
		<u>6,395</u>	<u>12,416</u>
CURRENT ASSETS			
Stocks		2,156	2,627
Debtors		11,512	9,243
Cash at bank and in hand		<u>30,651</u>	<u>13,193</u>
		44,319	25,063
CREDITORS: Amounts falling due within one year		<u>21,271</u>	<u>16,663</u>
NET CURRENT ASSETS		<u>23,048</u>	<u>8,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,443</u>	<u>20,816</u>
CREDITORS: Amounts falling due after more than one year		-	333
PROVISIONS FOR LIABILITIES		-	452
		<u>29,443</u>	<u>20,031</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	8	8
Profit and loss account		<u>29,435</u>	<u>20,023</u>
SHAREHOLDERS' FUNDS		<u>29,443</u>	<u>20,031</u>

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

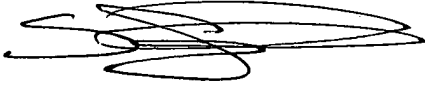
The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

HOLTVIEW LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2015

These abbreviated accounts were approved and signed by the director and authorised for issue on 21 December 2015.



Mr S J Spriggs

Company Registration Number: 03357286

The notes on pages 3 to 5 form part of these abbreviated accounts.

HOLTVIEW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

HOLTVIEW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2014	7,500	52,272	59,772
Additions	—	927	927
At 31 March 2015	<u>7,500</u>	<u>53,199</u>	<u>60,699</u>
DEPRECIATION			
At 1 April 2014	6,000	41,356	47,356
Charge for year	1,500	5,448	6,948
At 31 March 2015	<u>7,500</u>	<u>46,804</u>	<u>54,304</u>
NET BOOK VALUE			
At 31 March 2015	<u>—</u>	<u>6,395</u>	<u>6,395</u>
At 31 March 2014	<u>1,500</u>	<u>10,916</u>	<u>12,416</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of the director, Mr S J Spriggs, throughout the current and previous year.

Included within creditors is an amount due to the director, Mr S J Spriggs, totalling £6,823 (2014 - £6,430). The loan is repayable on demand.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>