

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2009
for
Holbrook Associates UK Ltd

THURSDAY



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23/09/2010

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COMPANIES HOUSE

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for the Year Ended 31 December 2009

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Company Information
for the Year Ended 31 December 2009

DIRECTOR.

Ms R M Holloran

SECRETARY:

Mr P Turner

REGISTERED OFFICE:

Smithy Cottage
Newton Kyme
Tadcaster
North Yorkshire
LS24 9LS

REGISTERED NUMBER:

3417036

ACCOUNTANT:

John Shackleton & Co Ltd
Chartered Certified Accountants
11 Oatlands Drive
Harrogate
North Yorkshire
HG2 8JT

Abbreviated Balance Sheet
31 December 2009

	Notes	31.12.09 £	31 12 08 £
FIXED ASSETS			
Tangible assets	2	1,213	1,617
CURRENT ASSETS			
Debtors		2,221	-
Cash at bank and in hand		83,781	107,996
		<u>86,002</u>	<u>107,996</u>
CREDITORS			
Amounts falling due within one year		(36,809)	(17,176)
NET CURRENT ASSETS		<u>49,193</u>	<u>90,820</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,406</u>	<u>92,437</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Share premium		4,784	4,784
Profit and loss account		45,522	87,553
SHAREHOLDERS' FUNDS		<u>50,406</u>	<u>92,437</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20/9/10 and were signed by



Ms R M Holloran - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009

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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	
and 31 December 2009	7,815
DEPRECIATION	
At 1 January 2009	6,198
Charge for year	404
At 31 December 2009	6,602
NET BOOK VALUE	
At 31 December 2009	1,213
At 31 December 2008	1,617

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31.12.09 £	31 12 08 £
Number	Class			
100	Ordinary	£1	100	100