

REGISTERED NUMBER: 03901998 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2008
for
Holmzone Limited

THURSDAY



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28/01/2010

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COMPANIES HOUSE

Holmzone Limited (Registered number: 03901998)

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for the Year Ended 31 December 2008**

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Holmzone Limited
Company Information
for the Year Ended 31 December 2008

DIRECTORS:

Mr T Coxon
Mr P John
Mr A B Scotson

REGISTERED OFFICE:

17 Lovers Lane
Grasscroft
Oldham
Lancashire
OL4 4DP

REGISTERED NUMBER:

03901998 (England and Wales)

ACCOUNTANTS:

Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

Abbreviated Balance Sheet
31 December 2008

	2008 £	2007 £
CURRENT ASSETS		
Debtors	9,160	6,870
Cash at bank	7,397	1,519
	<u>16,557</u>	<u>8,389</u>
CREDITORS		
Amounts falling due within one year	29,904	9,216
	<u>(13,347)</u>	<u>(827)</u>
NET CURRENT LIABILITIES		
	<u>(13,347)</u>	<u>(827)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(13,347)</u>	<u>(827)</u>
RESERVES		
Major works reserve fund	6,456	3,516
Income and expenditure account	(19,803)	(4,343)
	<u>(13,347)</u>	<u>(827)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

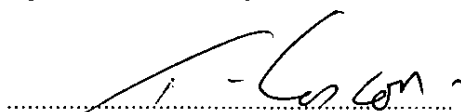
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 26/01/2010 and were signed on its behalf by:


.....
Director


.....
Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2008**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, which the directors feel to be appropriate. The directors believe that the company's financial position will improve in the period subsequent to the signing of the financial statements.

Accordingly, no adjustments have been made to the valuation basis of assets and liabilities. An alternative basis of valuation may have been required had the going concern assumption been found to be inappropriate, or the directors support withdrawn.

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is the Board of Directors, who act on behalf of the Members.

3. COMPANY LIMITED BY GUARANTEE

The company being limited by guarantee does not have a capital divided into shares. Every member of the company undertakes to contribute to the assets of the company in the event of it being wound up, for payment of the debts and liabilities of the company contracted before he or she ceases to be a member (or within one year of ceasing to be a member), and for such amount as may be required not exceeding for members ten pounds, in pursuance of the objects of the Memorandum of Association as amended by Special Resolution of the company on 10 April 2000.