

Registration number 4202743

Holt Solutions Limited
Abbreviated accounts
for the year ended 30 April 2003



Holt Solutions Limited


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Holt Solutions Limited

**Accountants' report on the unaudited financial statements to the directors of
Holt Solutions Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2003 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Harben Barker Limited
Chartered Accountants
Drayton Court
Drayton Road
Solihull
West Midlands
B90 4NG**

Date: 6 November 2003

Holt Solutions Limited

Abbreviated balance sheet as at 30 April 2003

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,251		1,672
Current assets					
Debtors		16,064		281	
Cash at bank and in hand		16,461		5,274	
		<u>32,525</u>		<u>5,555</u>	
Creditors: amounts falling due within one year		<u>(32,061)</u>		<u>(7,061)</u>	
Net current assets/(liabilities)			464		(1,506)
Net assets			<u>1,715</u>		<u>166</u>
Capital and reserves					
Called up share capital	3		150		150
Profit and loss account			1,565		16
Shareholders' funds			<u>1,715</u>		<u>166</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Holt Solutions Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 April 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2003 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 6 November 2003 and signed on its behalf by



Eric Holt
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Holt Solutions Limited

Notes to the abbreviated financial statements for the year ended 30 April 2003

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures and fittings	-	15% Reducing Balance
Computer equipment	-	33% Reducing balance

1.4. Deferred taxation

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Prior to the adoption of FRS 19, the company provided for deferred taxation only to the extent that timing differences were expected to materialise in the foreseeable future.

2. Fixed assets

Cost

At 1 May 2002 and
30 April 2003

**Tangible
fixed
assets**
£

2,265

Depreciation

At 1 May 2002
Charge for year

593

421

At 30 April 2003

1,014

Net book values

At 30 April 2003

1,251

At 30 April 2002

1,672

Holt Solutions Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2003**

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3. Share capital	2003	2002
	£	£
Authorised		
500 Ordinary shares of £1 each	500	500
500 'A' Ordinary shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>
 Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
50 'A' Ordinary shares of £1 each	50	50
	<u>150</u>	<u>150</u>

Holt Solutions Limited

Notes to the abbreviated financial statements for the year ended 30 April 2003

..... continued

3. Share capital	2003 £	2002 £
Authorised		
500 Ordinary shares of £1 each	500	500
500 'A' Ordinary shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
50 'A' Ordinary shares of £1 each	50	50
	<u>150</u>	<u>150</u>