

Registration number 04202743

**Holt Solutions Limited**  
**Abbreviated accounts**  
**for the year ended 30 April 2016**

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## **Holt Solutions Limited**

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**Holt Solutions Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of Holt Solutions Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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

**12 July 2016**

**Holt Solutions Limited**

**Abbreviated balance sheet  
as at 30 April 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,630		235
<b>Current assets</b>					
Debtors		2,629		1,824	
Cash at bank and in hand		11,848		7,146	
		<u>14,477</u>		<u>8,970</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(7,748)</u>		<u>(4,637)</u>	
<b>Net current assets</b>			<u>6,729</u>		<u>4,333</u>
<b>Net assets</b>			<u>8,359</u>		<u>4,568</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		150		150
Profit and loss account			8,209		4,418
<b>Shareholders' funds</b>			<u>8,359</u>		<u>4,568</u>

The directors' statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)  
for the year ended 30 April 2016**

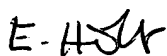
For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 12 July 2016, and are signed on their behalf by:



**E Holt**  
**Director**

**Registration number 04202743**

**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 2016

#### 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 January 2015).

##### 1.2. Turnover

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

##### 1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

##### 1.4. 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, fittings  
and equipment - 33.3% Straight line

##### 1.5. Leasing

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

#### 2. Fixed assets

##### Tangible fixed assets £

##### Cost

At 1 May 2015 1,234

Additions 2,269

At 30 April 2016 3,503

##### Depreciation

At 1 May 2015 999

Charge for year 874

At 30 April 2016 1,873

##### Net book values

At 30 April 2016 1,630

At 30 April 2015 235

# Holt Solutions Limited

## Notes to the abbreviated financial statements for the year ended 30 April 2016

..... continued

3. Share capital	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
50 'A' Ordinary shares of £1 each	50	50
	<u>150</u>	<u>150</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
50 'A' Ordinary shares of £1 each	50	50
	<u>150</u>	<u>150</u>