

**HOLMSLEIGH LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

FRIDAY



A16      "A7FIXR02"      506  
06/07/2007  
COMPANIES HOUSE

# HOLMSLEIGH LIMITED

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# HOLMSLEIGH LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2006

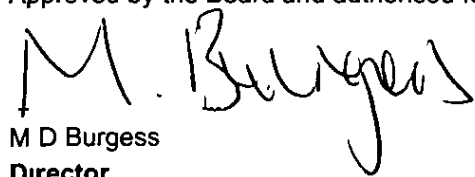
	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Investments	2		538		538
<b>Current assets</b>					
Debtors		215		215	
Cash at bank and in hand		7,802		148,466	
		<u>8,017</u>		<u>148,681</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(36,375)</u>		<u>(172,006)</u>	
<b>Net current liabilities</b>			(28,358)		(23,325)
<b>Total assets less current liabilities</b>			<u>(27,820)</u>		<u>(22,787)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(27,822)		(22,789)
<b>Shareholders' funds</b>			<u>(27,820)</u>		<u>(22,787)</u>

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board and authorised for issue on 29.6.2007

  
M D Burgess  
Director

# **HOLMSLEIGH LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

The financial statements are prepared on the basis of going concern, which assumes that the company will be in operational existence for the foreseeable future. This depends upon the continued support of the shareholders who have undertaken to provide such support to enable the company to meet its debts as and when they fall due. The financial statements do not include any adjustments that would result if such support was withdrawn.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.4 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.5 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# HOLMSLEIGH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2006

### 2 Fixed assets

**Investments**  
**£**

**Cost**

At 1 January 2006 & at 31 December 2006

538

At 31 December 2005

538

**Holdings of more than 20%**

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Omar Casa S L	Spain	Ordinary	25 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2006 £	Profit for the year 2006 £
	<b>Principal activity</b>		
Omar Casa S L		20,800	(1,360)

### 3 Share capital

**2006**  
**£**

**2005**  
**£**

**Authorised**

10,000 Ordinary Shares of £1 each

10,000

10,000

**Allotted, called up and fully paid**

2 Ordinary Shares of £1 each

2

2