

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2013**

**FOR**

**HOLDERNESS BUILDING SERVICES LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2013**

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**HOLDERNESS BUILDING SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2013**

**DIRECTORS:**

T. Ottaway  
D.E. Ottaway

**SECRETARY:**

T. Ottaway

**REGISTERED OFFICE:**

1 Oxford Violet  
Nidderdale  
Hull  
East Yorkshire  
HU7 4WG

**REGISTERED NUMBER:**

04402797 (England and Wales)

**ACCOUNTANTS:**

Cheetham Allen  
Chartered Accountants  
17 Wright Street  
Hull  
East Yorkshire  
HU2 8HU

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2013**

|  | Notes | 2013<br>£     | £                    | 2012<br>£     | £                   |
|--|-------|---------------|----------------------|---------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |               |                      |               |                     |
| Tangible assets                              | 2     |               | 6,188                |               | 8,142               |
| <b>CURRENT ASSETS</b>                        |       |               |                      |               |                     |
| Debtors                                      |       | 798           |                      | 736           |                     |
| Cash at bank                                 |       | 20,336        |                      | 16,851        |                     |
|  |       | <u>21,134</u> |                      | <u>17,587</u> |                     |
| <b>CREDITORS</b>                             |       |               |                      |               |                     |
| Amounts falling due within one year          |       | <u>11,681</u> |                      | <u>15,428</u> |                     |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>9,453</u>         |               | <u>2,159</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 15,641               |               | 10,301              |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>942</u>           |               | <u>1,268</u>        |
| <b>NET ASSETS</b>                            |       |               | <u><u>14,699</u></u> |               | <u><u>9,033</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                      |               |                     |
| Called up share capital                      | 3     |               | 2                    |               | 2                   |
| Profit and loss account                      |       |               | <u>14,697</u>        |               | <u>9,031</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>14,699</u></u> |               | <u><u>9,033</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

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 Board of Directors on 22nd November 2013 and were signed on its behalf by:

T. Ottaway - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2013**

**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 comprises amounts invoiced for work done, excluding value added tax, adjusted for work in progress on service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

|                     |                           |
|---------------------|---------------------------|
| Tools and equipment | - 25% on reducing balance |
| Motor vehicles      | - 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.

**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<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1st April 2012     | 25,288        |
| Additions             | 83            |
| At 31st March 2013    | <u>25,371</u> |
| <b>DEPRECIATION</b>   |               |
| At 1st April 2012     | 17,146        |
| Charge for year       | 2,037         |
| At 31st March 2013    | <u>19,183</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31st March 2013    | <u>6,188</u>  |
| At 31st March 2012    | <u>8,142</u>  |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2013<br>£ | 2012<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | £1                | <u>2</u>  | <u>2</u>  |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.