

Registered Number 04516870

HOOLIE MOOLIE LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	5,120	6,400
		<u>5,120</u>	<u>6,400</u>
Current assets			
Cash at bank and in hand		853	493
		<u>853</u>	<u>493</u>
Creditors: amounts falling due within one year		<u>(8,656)</u>	<u>(3,087)</u>
Net current assets (liabilities)		<u>(7,803)</u>	<u>(2,594)</u>
Total assets less current liabilities		<u>(2,683)</u>	<u>3,806</u>
Total net assets (liabilities)		<u>(2,683)</u>	<u>3,806</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(2,783)	3,706
Shareholders' funds		<u>(2,683)</u>	<u>3,806</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 August 2017

And signed on their behalf by:

D P Arlen, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of good provided to customers and work carried out in respect of services provided to customers.

Intangible assets amortisation policy

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>10,000</u>
Amortisation	
At 1 November 2015	3,600
Charge for the year	1,280
On disposals	-
At 31 October 2016	<u>4,880</u>
Net book values	
At 31 October 2016	<u>5,120</u>
At 31 October 2015	<u>6,400</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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.