

REGISTERED NUMBER: 5187716 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2008

for

Holmlea Engineering Limited

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COMPANIES HOUSE

Holmlea Engineering Limited

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for the Year Ended 30 September 2008**

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Holmlea Engineering Limited

Company Information
for the Year Ended 30 September 2008

DIRECTOR:	Mr D Dalton
SECRETARY:	Miss L Wei
REGISTERED OFFICE:	Holmlea White Ladies Aston Worcester Worcestershire WR7 4QF
REGISTERED NUMBER:	5187716 (England and Wales)
ACCOUNTANTS:	Williams Maclaren Suite 2 Checketts Lane Trading Estate Checketts Lane Worcester WR3 7JW
BANKERS:	Lloyds TSB plc The Cross Worcester WR1 3PR

Holmlea Engineering Limited

Abbreviated Balance Sheet
30 September 2008

	Notes	30.9.08 £	£	30.9.07 £	£
FIXED ASSETS					
Tangible assets	2		316		421
CURRENT ASSETS					
Debtors		21,797		695	
Cash at bank		1,495		10,009	
		<u>23,292</u>		<u>10,704</u>	
CREDITORS					
Amounts falling due within one year		<u>15,635</u>		<u>7,771</u>	
NET CURRENT ASSETS			<u>7,657</u>		<u>2,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>7,973</u></u>		<u><u>3,354</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>7,969</u>		<u>3,350</u>
SHAREHOLDERS' FUNDS			<u><u>7,973</u></u>		<u><u>3,354</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial statements were approved by the director on 13 January 2009 and were signed by:



Mr D Dalton - Director

The notes form part of these abbreviated accounts

Holmlea Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2007	
and 30 September 2008	1,000
DEPRECIATION	
At 1 October 2007	579
Charge for year	105
	<hr/>
At 30 September 2008	684
NET BOOK VALUE	
At 30 September 2008	316
	<hr/>
At 30 September 2007	421
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.9.08	30.9.07
1,000	Ordinary	£1	£ 1,000	£ 1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.08	30.9.07
4	Ordinary	£1	£ 4	£ 4
			<hr/>	<hr/>