

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2013

FOR

HOLMLEA ENGINEERING LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2013

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HOLMLEA ENGINEERING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

DIRECTOR: Mr D Dalton

SECRETARY: Miss L Wei

REGISTERED OFFICE: Holmlea
White Ladies Aston
Worcester
WR7 4QF

REGISTERED NUMBER: 05187716 (England and Wales)

ACCOUNTANTS: NJR Accountancy Services Limited
14 Victoria Square
Droitwich Spa
Worcestershire
WR9 8DS

BANKERS: Lloyds TSB
The Cross
Worcester
WR1 3PY

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		590		590
CURRENT ASSETS					
Debtors		275		275	
Cash at bank		827		827	
		<u>1,102</u>		<u>1,102</u>	
NET CURRENT ASSETS			<u>1,102</u>		<u>1,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,692</u>		<u>1,692</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			1,688		1,688
SHAREHOLDERS' FUNDS			<u>1,692</u>		<u>1,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 16th April 2014 and were signed by:

Mr D Dalton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 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).

The company was dormant throughout the year ended 30th September 2013. However, reference to information relating to the year ended 30th September 2012 has been made where appropriate.

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
Computer equipment	- 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st October 2012 and 30th September 2013	<u>1,000</u>	<u>1,163</u>	<u>2,163</u>
DEPRECIATION			
At 1st October 2012 and 30th September 2013	<u>901</u>	<u>672</u>	<u>1,573</u>
NET BOOK VALUE			
At 30th September 2013	<u>99</u>	<u>491</u>	<u>590</u>
At 30th September 2012	<u>99</u>	<u>491</u>	<u>590</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
4	Ordinary	£1	<u>4</u>	<u>4</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.