

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2016

FOR

HOLMLEA ENGINEERING LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2016

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HOLMLEA ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

DIRECTOR:	Mr D Dalton
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 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		590		590
CURRENT ASSETS					
Debtors		275		275	
Cash at bank		<u>801</u>		<u>801</u>	
		<u>1,076</u>		<u>1,076</u>	
NET CURRENT ASSETS			<u>1,076</u>		<u>1,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,666</u>		<u>1,666</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>1,662</u>		<u>1,662</u>
SHAREHOLDERS' FUNDS			<u>1,666</u>		<u>1,666</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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
- (b) 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.

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 6th June 2017 and were signed by:

Mr D Dalton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

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 2015).

The company was dormant throughout the current year and previous year.

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 2015			
and 30th September 2016	<u>1,000</u>	<u>1,163</u>	<u>2,163</u>
DEPRECIATION			
At 1st October 2015			
and 30th September 2016	<u>901</u>	<u>672</u>	<u>1,573</u>
NET BOOK VALUE			
At 30th September 2016	<u>99</u>	<u>491</u>	<u>590</u>
At 30th September 2015	<u>99</u>	<u>491</u>	<u>590</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.16 £	30.9.15 £
4	Ordinary		<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.