

HOLIBROOK HOUSE LIMITED

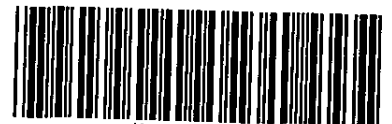
UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2010



WEDNESDAY



L146ECWB
LD4 07/03/2012 #2
COMPANIES HOUSE

HOLIBROOK HOUSE LIMITED
REGISTERED NUMBER: 5259566

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2010


	Note	£	2010 £	£	2009 £
FIXED ASSETS					
Tangible assets	2		141,961		138,036
CURRENT ASSETS					
Debtors		476,370		278,546	
Cash at bank and in hand		43,659		96,469	
		<u>520,029</u>		<u>375,015</u>	
CREDITORS amounts falling due within one year		<u>(774,942)</u>		<u>(418,431)</u>	
NET CURRENT LIABILITIES			<u>(254,913)</u>		<u>(43,416)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(112,952)</u>		<u>94,620</u>
CREDITORS amounts falling due after more than one year			<u>(37,630)</u>		<u>(86,851)</u>
NET (LIABILITIES)/ASSETS			<u><u>(150,582)</u></u>		<u><u>7,769</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		21		21
Profit and loss account			<u>(150,603)</u>		<u>7,748</u>
SHAREHOLDERS' (DEFICIT)/FUNDS			<u><u>(150,582)</u></u>		<u><u>7,769</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2010 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on Complete 'ACCOUNTS COMPLETION' section

A Allen
Director



The notes on page 2 form part of these financial statements

HOLIBROOK HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2010

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

S/Term Leasehold Property	-	13% straight line
Motor vehicles	-	25% reducing balance
Fixtures & fittings	-	25% reducing balance
Computer equipment	-	25% reducing balance

2 TANGIBLE FIXED ASSETS

	£
COST	
At 1 November 2009	147,359
Additions	11,245
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At 31 October 2010	158,604
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DEPRECIATION	
At 1 November 2009	9,323
Charge for the year	7,320
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At 31 October 2010	16,643
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NET BOOK VALUE	
At 31 October 2010	141,961
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At 31 October 2009	138,036
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3 SHARE CAPITAL

ALLOTTED, CALLED UP AND FULLY PAID

21 Ordinary shares of £1 each	21	21
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