

HOLIBROOK HOUSE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

THURSDAY



L1KSE17M

LD3

01/11/2012

#13

COMPANIES HOUSE



30 October 2012

HOLIBROOK HOUSE LIMITED
REGISTERED NUMBER 05259566

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		136,479		141,960
CURRENT ASSETS					
Debtors		510,561		476,370	
Cash at bank and in hand		63,801		43,659	
		<u>574,362</u>		<u>520,029</u>	
CREDITORS , amounts falling due within one year		<u>(105,317)</u>		<u>(774,941)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>469,045</u>		<u>(254,912)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>605,524</u>		<u>(112,952)</u>
CREDITORS , amounts falling due after more than one year	3		<u>(797,106)</u>		<u>(37,630)</u>
NET LIABILITIES			<u><u>(191,582)</u></u>		<u><u>(150,582)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		21		21
Profit and loss account			<u>(191,603)</u>		<u>(150,603)</u>
SHAREHOLDERS' DEFICIT			<u><u>(191,582)</u></u>		<u><u>(150,582)</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 2011 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 30 October 2012

A Allen
Director

The notes on pages 2 to 3 form part of these financial statements

HOLIBROOK HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

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 2010 and 31 October 2011	158,604
DEPRECIATION	
At 1 November 2010	16,644
Charge for the year	5,481
At 31 October 2011	22,125
NET BOOK VALUE	
At 31 October 2011	136,479
At 31 October 2010	141,960

3 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The company is within a CVA and the creditors bound within this CVA have been shown within the other creditor figure.

HOLIBROOK HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

4. SHARE CAPITAL

ALLOTTED, CALLED UP AND FULLY PAID

21 Ordinary shares of £1 each

21

21

5 RELATED PARTY TRANSACTIONS

During the year A Allen the director, operated a current account in respect of undrawn remuneration, out of pocket expenses and dividends

Indebtedness on the account was as follows