

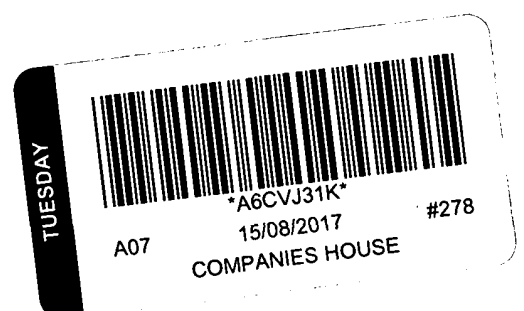
Registration number: 05259566

Holibrook House Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

GB Associates
1st Floor, 172 Hoe Street
Walthamstow
London
E17 4QH



Holibrook House Limited
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Holibrook House Limited
(Registration number: 05259566)
Abbreviated Balance Sheet at 31 October 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		<u>52,666</u>	<u>71,833</u>
Current assets			
Debtors		250,757	170,855
Cash at bank and in hand		<u>12,887</u>	<u>59,619</u>
		263,644	230,474
Creditors: Amounts falling due within one year		<u>(279,948)</u>	<u>(142,146)</u>
Net current (liabilities)/assets		<u>(16,304)</u>	<u>88,328</u>
Total assets less current liabilities		36,362	160,161
Creditors: Amounts falling due after more than one year		<u>(150,000)</u>	<u>(282,371)</u>
Net liabilities		<u>(113,638)</u>	<u>(122,210)</u>
Capital and reserves			
Called up share capital	3	21	21
Profit and loss account		<u>(113,659)</u>	<u>(122,231)</u>
Shareholders' deficit		<u>(113,638)</u>	<u>(122,210)</u>

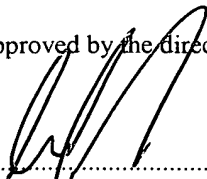
For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 1 August 2017



 A Allen
 Director

Holibrook House Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2016

1 Accounting policies

Basis of preparation

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 January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
S/term leasehold property	13% straight line
Motor vehicles	25% reducing balance
Fixtures, fittings and equipment	25% reducing balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Holibrook House Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2016

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2015	182,961	182,961
At 31 October 2016	182,961	182,961
Depreciation		
At 1 November 2015	111,128	111,128
Charge for the year	19,167	19,167
At 31 October 2016	130,295	130,295
Net book value		
At 31 October 2016	52,666	52,666
At 31 October 2015	71,833	71,833

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	21	21	21	21
of £0.00 each	-	-	-	-
	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>