

T A & S E Hollom Limited
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st March 2008

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31/01/2009
COMPANIES HOUSE

T A & S E Hollom Limited
Company Information

Directors

**Mr T A Hollom
Mrs S E Hollom**

Secretary

Mrs S E Hollom

Registered Office

**oor, Crown House, 37 High Street
East Grinstead
West Sussex
RH19 3AF**

Registered Number

5268870

Accountant

**Kim S Robinson
The Old Buttermarket
Market Place
Tuxford
Newark
Nottinghamshire**

T A & S E Hollom Limited
Abbreviated Balance Sheet as At
31st March 2008

FIXED ASSETS

Tangible Assets

Notes

2

33498

CURRENT ASSETS

Debtors

7

0

Bank Account

985

Other Bank and Cash Account

30

1015

34513

CURRENT LIABILITIES

Creditors; Amounts falling

8

31193

Not falling due within one year

9

0

31193

£3,319

CAPITAL & RESERVES

Called up Share Capital

3

100

Profit & Loss Account

10

3220

£3,320

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the period ended 31st March 2008

No notice has been deposited under section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial period

The directors acknowledge their responsibilities for:

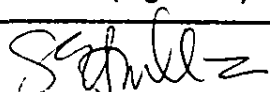
(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 the Companies Act 1985 relating to financial statements so far as applicable to the company

In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part 1 of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion the company is entitled to the benefit of those exemptions because it meets the qualifying conditions of small companies as stated in Section 247 of the Companies Act 1985

ON BEHALF OF THE BOARD

Mrs S E Hollom (Signature)



Approved by the Board

T A & S E Hollom Limited

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31st March 2008**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the exemption provided by FRS 1 and has not prepared a Cash Flow Statement for the Year

Turnover

Turnover represents net invoiced sales of goods, 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.

Equipment	25% on reducing balance
Vehicle	25% on reducing balance

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

Cost	Goodwill	Equipment	Total
At 1st April 2007	50000.00	560.00	50560
Additions			0
Disposals			0
At 31st March 2008	50000.00	560.00	£50,560
Depreciation			
At 1st April 2007	-13000.00	-327.00	-13327
Charge for Year	-3700.00	-34.95	-3735
			0
At 31st March 2008	-16700.00	-361.95	-17061.95
NET BOOK VALUE			
At 31st March 2008	33300.00	198.05	£33,498
At 1st April 2007			£0

3. CALLED UP SHARE CAPITAL

Authorised ,allotted issued and fully paid

Director	Ordinary Shares	Nominal Value
T A Hollom	60	1
S E Hollom	40	1

4. Operating Profit

The operating profit is stated after charging:

Depreciation of tangible fixed assets	3735
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5. Other Income

Interest	13
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6. Taxation

Corporation tax payable this year	13433.39
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7. Debtors

Amounts falling due within one year:	2008	2007
Trade Debtors	0.00	
Loan -	0.00	
	<u>0.00</u>	<u>0.00</u>
	=====	=====

8. Creditors

Amounts falling due within one year:	2008	2007
Social Security and other taxes	10889.00	
Accruals	2108.00	
Directors Loan Account	18196.13	
	<u>31193.13</u>	<u>0.00</u>
	=====	=====

9. Creditors

Amounts falling due after one year	2008	2007
Liability	0.00	
Liability	0.00	

10. Share Capital

	2008	2007
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
	=====	=====
Alotted, issued and fully paid 100 ordinary shares of £1 each	<u>100.00</u>	<u>0.00</u>
	=====	=====

The controlling party within the company during the year was Mr P Downing

10. Reserves	Profit & Loss A/c	
At 1st April 2007		2788.00
Retained Profit for the year		<u>432.01</u>
31st March 2008		3220.01
11. Shareholders Funds	2008	2007
Profit/(Loss) for the financial year	432.01	
Opening Shareholders funds		
	<u>432.01</u>	<u>0.00</u>
	=====	=====

T A & S E Hollom Limited
Profit and Loss Account
For the year ended
31st March 2008

Notes

Turnover		86947
Net Operating Expenses		
Administrative Expenses		23528
Gross Profit		-----
Operating Profit	2	63419
Other Income	3	13
Tax on ordinary Activities	4	-13,433
Profit on ordinary activities after taxation		----- 49999

Statement of Retained Earnings

Retained Profit for the Year	49999
Retained loss Brought forward	

Retained profit carried forward	49999

There were no recognised gains and losses other than those recognised in the profit and loss account

The notes on pages 4 form part of these accounts

T A & S E Hollom Limited

DIRECTORS REPORT
FOR THE YEAR ENDED 31st March 2008

The Directors present their annual report with the accounts of the company for the year ended 31st March 2008

Principal Activity

The principal activity of the company in the Year under review was that of financial consultancy services

Review of Business

A summary of the results for the Year is given on page 3 of the accounts. The directors consider the state of affairs to be satisfactory.

Dividend

The director does recommend the payment of a dividend.

Fixed Assets

Acquisitions and disposals of fixed assets during the Year are shown in note 2.

Directors

The Directors in office in the Year and their beneficial interests in the company's issued ordinary share capital were as follows:

Ordinary Shares of £1 each

	2008
Mr T A Hollom	60
Mrs S E Hollom	40

Accountants

Kim S Robinson has agreed to offer herself for re-appointment as accountants of the company

This report was approved by the directors taking advantage of special exemptions available to small companies

**Signed on behalf of the
Board of Directors**



Director

date

T A & S E Hollom Limited
Profit & Loss Account
For the year ended
31st March 2008

Sales	86946.77
Other Income (Interest)	12.87

Computer	325.46	
Premises costs	520.00	
Stationery	851.88	
Bank Charges	200.26	
Wages	0.00	
Expense	0.00	
Sundry	125.85	
Accountancy	550.00	
Travel	185.13	
Expense	0.00	
Motor Vehicle Expenditure	2194.28	
Expense	0.00	
Expense	0.00	
Telephone and internet	1223.46	
Advertisement	1369.36	
Sundry Expenses	0.00	
Directors Remuneration	12247.00	
Expense	0.00	
Depreciation	3734.95	
Profit/Loss on disposal	0.00	
		23527.63

Profit for the year		63432.01
Dividends		63000.00
Profit/Loss after dividends		432.01
		=====

T A & S E Hollom Limited
Balance Sheet as at
31st March 2008

Fixed Assets

Office Equipment	198.05
Goodwill	33300.00
Bank Account	985.09
	<hr/>
	34483.14

Current Assets

Debtors & Prepayments	0.00	
Bank Deposit Account	30.00	
	0.00	0.00
Cash Account	0.00	
	<hr/>	
		30.00
		<hr/>
		34513.14

Current Liabilities

Creditors	15541.39
Directors Loan	18196.13
Liability	0.00
Corporation Tax	0.00
VAT Account	0.00
	<hr/>
	33737.52
	<hr/>
	775.62
	<hr/>

Share Capital

Profit & Loss Account	0.00
Balance Forward	-2544.39
Cash Introduced	0.00
Profit for the year	432.01
	<hr/>
	-2112.38
	<hr/>
	675.62
	<hr/>
	775.62
	<hr/>

The Accounts set out on pages one and two have been prepared from the financial records and information supplied, and are in accordance therewith

Kim S Robinson
Institute of Financial Accountants
9th December 2008
Approval of Accounts
I approve these accounts and confirm that I have made available all relevant records and information for their preparation

The Old Buttermarket
Market Place
Tuxford

T A & S E Hollom Limited