

Registration number: 5898341

HOLLIES SOLICITORS AND ADVOCATES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 29 SEPTEMBER 2015 TO 27 SEPTEMBER 2016

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HOLLIES SOLICITORS AND ADVOCATES LIMITED
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HOLLIES SOLICITORS AND ADVOCATES LIMITED
(REGISTRATION NUMBER: 5898341)
ABBREVIATED BALANCE SHEET
AT 27 SEPTEMBER 2016

	Note	27 September 2016 £	28 September 2015 £
Fixed assets			
Tangible fixed assets		488	892
Current assets			
Debtors		80,560	81,439
Cash at bank and in hand		7,645	8,515
		88,205	89,954
Creditors: Amounts falling due within one year		(141,022)	(117,499)
Net current liabilities		(52,817)	(27,545)
Net liabilities		(52,329)	(26,653)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(52,330)	(26,654)
Shareholders' deficit		(52,329)	(26,653)

For the period ended 27 September 2016 the company was entitled to exemption from audit 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 his 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 within Part 15 of the Companies Act 2006.

Approved by the director and authorised for issue on 14 August 2017.

Mr T Foster
Director

HOLLIES SOLICITORS AND ADVOCATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 27 SEPTEMBER 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. The director is satisfied that this basis is appropriate and that the company will be able to continue the provision of legal services for the foreseeable future.

The company is dependant upon the continued support of a former director, who has indicated that she will continue to support the company via the provision of a loan to enable to the company to meet it's liabilities as they fall due for a period of not less than 12 months.

Turnover

Turnover represents the fair value of services provided during the year on client assignments. Fair value reflects the amounts expected to be recoverable from clients based on time spent, skills provided and expenses incurred, and exclude VAT. Turnover is recognised as contract activity progresses and the right to consideration is secured, except where the final outcome cannot be assessed with reasonable certainty.

Turnover in respect of contingent fee assignments is recognised in the period when the contingent event occurs and collectability of the fee is assured.

Unbilled turnover on individual client assignments is included as amounts recoverable on contracts within debtors.

Tangible fixed assets and 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
Computer equipment	33% of cost per annum
Fixtures & fittings	25% of written down value per annum

HOLLIES SOLICITORS AND ADVOCATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 27 SEPTEMBER 2016

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 29 September 2015	8,123	8,123
At 27 September 2016	8,123	8,123
Depreciation		
At 29 September 2015	7,231	7,231
Charge for the period	404	404
At 27 September 2016	7,635	7,635
Net book value		
At 27 September 2016	488	488
At 28 September 2015	892	892

3 Share capital

Allotted, called up and fully paid shares

	27 September 2016		28 September 2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1