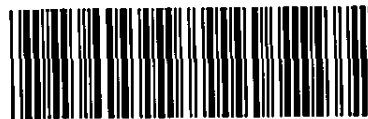


COMPANY REGISTRATION NUMBER 06617563

**HOLYWELL DEUTSCHLAND LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**30 JUNE 2009**

THURSDAY



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11/03/2010

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COMPANIES HOUSE

**WINE & CO**

Chartered Accountants  
20-22 Bridge End  
Leeds  
LS1 4DJ

**HOLYWELL DEUTSCHLAND LIMITED**  
**ABBREVIATED ACCOUNTS**  
**PERIOD FROM 11 JUNE 2008 TO 30 JUNE 2009**

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# HOLYWELL DEUTSCHLAND LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS OF HOLYWELL DEUTSCHLAND LIMITED

**PERIOD FROM 11 JUNE 2008 TO 30 JUNE 2009**

In accordance with the engagement letter dated 8 March 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



WINE & CO  
Chartered Accountants

20-22 Bridge End  
Leeds  
LS1 4DJ

(02. March, 2010)

# HOLYWELL DEUTSCHLAND LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2009

	Note	£	30 Jun 09 £
<b>CURRENT ASSETS</b>			
Stocks		25,949	
Debtors		100	
		<u>26,049</u>	
		(25,949)	
<b>CREDITORS: Amounts falling due within one year</b>			
<b>NET CURRENT ASSETS</b>			<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2		<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 9 March 2010, and are signed on their behalf by

  
D J FOX  
Director

Company Registration Number 06617563

The notes on page 2 form part of these abbreviated accounts

**HOLYWELL DEUTSCHLAND LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 11 JUNE 2008 TO 30 JUNE 2009**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**2. SHARE CAPITAL**

**Authorised share capital:**

	<b>30 Jun 09</b>	
	<b>£</b>	
100 Ordinary shares of £1 each		<b><u>100</u></b>

**Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>

100 ordinary shares were issued at par on 11 June 2008

**3. INCORPORATION**

The company was incorporated on 11 June 2008