

7166786

**HOLLAND PARK AND  
LEISURE HOMES LIMITED**

**UNAUDITED  
ABBREVIATED ACCOUNTS**

**29 FEBRUARY 2012**



**PERRYS (HERTS) LLP**  
Chartered Certified Accountants  
23 Hockerill Court  
London Road  
Bishop's Stortford  
Hertfordshire  
CM23 5SB

# **HOLLAND PARK AND LEISURE HOMES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 29 FEBRUARY 2012**

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# **HOLLAND PARK AND LEISURE HOMES LIMITED**

## **CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTORS OF HOLLAND PARK AND LEISURE HOMES LIMITED**

**YEAR ENDED 29 FEBRUARY 2012**

You consider that the Company is exempt from an audit for the year ended 29 February 2012. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 3 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



PERRYS (HERTS) LLP  
Chartered Certified Accountants

23 Hockerill Court  
London Road  
Bishop's Stortford  
Hertfordshire  
CM23 5SB

# HOLLAND PARK AND LEISURE HOMES LIMITED

## ABBREVIATED BALANCE SHEET

29 FEBRUARY 2012

	Note	2012 £	£	2011 £
<b>Current assets</b>				
Debtors		115,368		50,143
Cash at bank and in hand		23,631		2
		138,999		50,145
<b>Creditors: Amounts falling due within one year</b>		25,764		10,530
<b>Net current assets</b>			113,235	39,615
<b>Total assets less current liabilities</b>			113,235	39,615
<b>Capital and reserves</b>				
Called-up equity share capital	2		2	2
Profit and loss account			113,233	39,613
<b>Shareholders' funds</b>			113,235	39,615

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 year 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, 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 , and are signed on their behalf by

27-11-12



A E Holland  
Director

Company Registration Number 07166786

The notes on page 3 form part of these abbreviated accounts

# HOLLAND PARK AND LEISURE HOMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2012

### 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)

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

### 2 Share capital

#### Authorised share capital

	2012 £	2011 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### Allotted, called up and fully paid

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>