

# Holton Partners Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

The McCay Partnership  
Chartered Accountants  
Unit 24  
Capital Business Centre  
22 Carlton Road  
South Croydon  
Surrey  
CR2 0BS

**Holton Partners Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Holton Partners Ltd  
for the Year Ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Holton Partners Ltd for the year ended 31 March 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Holton Partners Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Holton Partners Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holton Partners Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Holton Partners Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Holton Partners Ltd. You consider that Holton Partners Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Holton Partners Ltd. 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 statutory accounts.

.....

The McCay Partnership  
Chartered Accountants  
Unit 24  
Capital Business Centre  
22 Carlton Road  
South Croydon  
Surrey  
CR2 0BS  
2 October 2015

**Holton Partners Ltd**  
**(Registration number: 07527784)**  
**Abbreviated Balance Sheet at 31 March 2015**

|                                                | Note     | 2015<br>£            | 2014<br>£            |
|------------------------------------------------|----------|----------------------|----------------------|
| <b>Current assets</b>                          |          |                      |                      |
| Debtors                                        |          | 82,910               | 117,353              |
| Cash at bank and in hand                       |          | <u>42,620</u>        | <u>6,084</u>         |
|                                                |          | 125,530              | 123,437              |
| Creditors: Amounts falling due within one year |          | <u>(46,716)</u>      | <u>(56,722)</u>      |
| Net assets                                     |          | <u><u>78,814</u></u> | <u><u>66,715</u></u> |
| <b>Capital and reserves</b>                    |          |                      |                      |
| Called up share capital                        | <u>2</u> | 100                  | 100                  |
| Profit and loss account                        |          | <u>78,714</u>        | <u>66,615</u>        |
| Shareholders' funds                            |          | <u><u>78,814</u></u> | <u><u>66,715</u></u> |

For the year ending 31 March 2015 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 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 .

Approved by the director on 2 October 2015

.....  
KJ Holton  
Director

The notes on page 3 form an integral part of these financial statements.

**Holton Partners Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**  
*..... continued*

**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 April 2008).

**Turnover**

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

**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.

**2 Share capital**

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

|                           | <b>2015</b> |          | <b>2014</b> |          |
|---------------------------|-------------|----------|-------------|----------|
|                           | <b>No.</b>  | <b>£</b> | <b>No.</b>  | <b>£</b> |
| Ordinary share of £1 each | 100         | 100      | 100         | 100      |
|                           | <hr/>       | <hr/>    | <hr/>       | <hr/>    |

**3 Related party transactions**

**Director's advances and credits**

|                  | <b>2015</b>                      |                     | <b>2014</b>                      |                     |
|------------------|----------------------------------|---------------------|----------------------------------|---------------------|
|                  | <b>Advance/<br/>Credit<br/>£</b> | <b>Repaid<br/>£</b> | <b>Advance/<br/>Credit<br/>£</b> | <b>Repaid<br/>£</b> |
| <b>KJ Holton</b> |                                  |                     |                                  |                     |
| Dividends paid   | 45,000                           | -                   | 45,000                           | -                   |
|                  | <hr/>                            | <hr/>               | <hr/>                            | <hr/>               |