

**HOLYBOURNE BOOKKEEPERS LTD**

**Company Registration Number:  
07885673 (England and Wales)**

**Unaudited Micro-entity Financial Statements  
(Balance Sheet and Footnotes)**

**Period of accounts**

**Start date: 01st January 2014**

**End date: 31st December 2014**

**SUBMITTED**

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# **HOLYBOURNE BOOKKEEPERS LTD**

## **Contents of the Financial Statements for the Period Ended 31st December 2014**

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# **HOLYBOURNE BOOKKEEPERS LTD**

## **Company Information for the Period Ended 31st December 2014**

<b>Director:</b>	ED BROOMFIELD
<b>Registered office:</b>	3 Downs View Holybourne Alton Hampshire GU34 4HY
<b>Company Registration Number:</b>	07885673 (England and Wales)

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# HOLYBOURNE BOOKKEEPERS LTD

## Balance sheet As at 31st December 2014

	2014	2013
	£	£
<b>Total fixed assets:</b>	<b>10,000</b>	<b>-</b>
<b>Total current assets:</b>	<b>3,069</b>	<b>1,854</b>
Creditors: amounts falling due within one year:	29	21
<b>Net current assets (liabilities):</b>	<b>3,040</b>	<b>1,833</b>
<b>Total assets less current liabilities:</b>	<b>13,040</b>	<b>1,833</b>
Creditors: amounts falling due after more than one year:	13,000	5,000
<b>Total net assets (liabilities):</b>	<b>40</b>	<b>( 3,167 )</b>
<b>Capital and reserves:</b>	<b>40</b>	<b>( 3,167 )</b>

### Footnotes to the accounts

The notes form part of these financial statements

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# **HOLYBOURNE BOOKKEEPERS LTD**

## **Balance sheet As at 31st December 2014 continued**

For the year ending 31 December 2014 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 23 January 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: ED BROOMFIELD

Status: Director

The notes form part of these financial statements

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

