HOLLY TREE TRANSPORT & STORAGE LIMITED

Company Registration Number:
07991491 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 15th March 2012

End date: 31st March 2013

SUBMITTED

HOLLY TREE TRANSPORT & STORAGE LIMITED

Company Information
for the Period Ended 31st March 2013

Director:	P Farrugia D Lake
Registered office:	Unit 4 Curriers Close Charter Avenue Industrial Estate Coventry CV4 8AW GB-ENG
Company Registration Number:	07991491 (England and Wales)

HOLLY TREE TRANSPORT & STORAGE LIMITED

Abbreviated Balance sheet
As at 31st March 2013

	Notes	2013 £	£
Fixed assets			
Tangible assets:	4	**3,750**	-
Total fixed assets:		**3,750**	-
Current assets			
Debtors:	5	**14,263**	-
Cash at bank and in hand:		**165**	-
Total current assets:		**14,428**	-
Creditors			
Creditors: amounts falling due within one year	6	**15,243**	-
Net current assets (liabilities):		**(815)**	-
Total assets less current liabilities:		**2,935**	-
Total net assets (liabilities):		**2,935**	-

The notes form part of these financial statements

HOLLY TREE TRANSPORT & STORAGE LIMITED

Abbreviated Balance sheet
As at 31st March 2013
continued

	Notes	2013 £	£
Capital and reserves			
Called up share capital:	7	**100**	-
Profit and Loss account:		**2,835**	-
Total shareholders funds:		**2,935**	-

For the year ending 31 March 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: P Farrugia
Status: Director

The notes form part of these financial statements

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off each asset over its estimated useful life. Motor Vehicles 25% on reducing balance

HOLLY TREE TRANSPORT & STORAGE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2013

4. Tangible assets

	Total
Cost	**£**
Additions:	5,000
At 31st March 2013:	5,000
Depreciation	
Charge for year:	1,250
At 31st March 2013:	1,250
Net book value	
At 31st March 2013:	3,750

HOLLY TREE TRANSPORT & STORAGE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2013

5. Debtors

	2013 £	£
Trade debtors:	13,613	-
Prepayments and accrued income:	650	-
Total:	**14,263**	**-**

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2013

6. Creditors: amounts falling due within one year

	2013 £	£
Trade creditors:	3,477	-
Taxation and social security:	8,794	-
Accruals and deferred income:	1,550	-
Other creditors:	1,422	-
Total:	**15,243**	**-**

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2013

7. Called up share capital

Allotted, called up and paid

Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**