

Company Registration No. 08287907 (England and Wales)

HOLKHAM INNOVATIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2014

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COMPANIES HOUSE

HOLKHAM INNOVATIONS LIMITED

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HOLKHAM INNOVATIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets	2		687,701
Current assets			
Debtors		48,755	
Cash at bank and in hand		11,085	
		59,840	
Creditors: amounts falling due within one year		(44,941)	
Net current assets			14,899
Total assets less current liabilities			702,600
Capital and reserves			
Called up share capital	3		730,002
Profit and loss account			(27,402)
Shareholders' funds			702,600

For the financial period ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 August 2014



Lord Coke
Director

Company Registration No. 08287907

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for the supply of heat net of VAT and trade discounts and is recognised when the supply is made.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	4% Straight line
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2 Fixed assets

	Tangible assets
	£
Cost	
At 9 November 2012	-
Additions	701,923
	<hr/>
At 31 March 2014	701,923
	<hr/>
Depreciation	
At 9 November 2012	-
Charge for the period	14,222
	<hr/>
At 31 March 2014	14,222
	<hr/>
Net book value	
At 31 March 2014	687,701
	<hr/>

3 Share capital

Share capital	2014
	£
Allotted, called up and fully paid	
365,001 ordinary shares of £2 each	730,002

During the period 365,001 ordinary shares of £2.00 each were allotted and fully paid at par.

HOLKHAM INNOVATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2014

4 Related party relationships and transactions

During the period the company was involved in the following transactions with Holkham Enterprises - a business controlled by Lord Coke:

- Supply of heat £16,092.

At 31 March 2014 the company was owed £16,092 from Holkham Enterprises.