

Registrar copy

Registration number 01360874

H. V. I. (Holdings) Limited

Abbreviated accounts

for the year ended 31 March 2012

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COMPANIES HOUSE

H. V. I. (Holdings) Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

H. V. I. (Holdings) Limited

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Investments	2		2		2
Current assets					
Debtors		123,000		-	
		<u>123,000</u>		<u>-</u>	
Creditors: amounts falling due within one year		<u>(2)</u>		<u>(2)</u>	
Net current assets/(liabilities)			122,998		<u>(2)</u>
Net assets/(liabilities)			<u>123,000</u>		<u>-</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			122,900		<u>(100)</u>
Shareholders' funds			<u>123,000</u>		<u>-</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

H. V. I. (Holdings) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 16 July 2012 and signed on its behalf by



L Bennett
Director

Registration number 01360874

The notes on pages 3 to 4 form an integral part of these financial statements.

H. V. I. (Holdings) Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

2. Fixed assets

	Investments £	Total £
Cost		
At 1 April 2011		
At 31 March 2012	<u>2</u>	<u>2</u>
Net book values		
At 31 March 2012	<u>2</u>	<u>2</u>
At 31 March 2011	<u>2</u>	<u>2</u>

2.1. Investment details

	2012 £	2011 £
Subsidiary undertaking	<u>2</u>	<u>2</u>

H. V. I. (Holdings) Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
L & A M Bennett (Buildings) Limited	England	Property management	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
L & A M Bennett (Buildings) Limited	617	17,355

3. Share capital

Authorised

100 Ordinary shares of £1 each

2012
£

100

2011
£

100

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

Equity Shares

100 Ordinary shares of £1 each

100

100