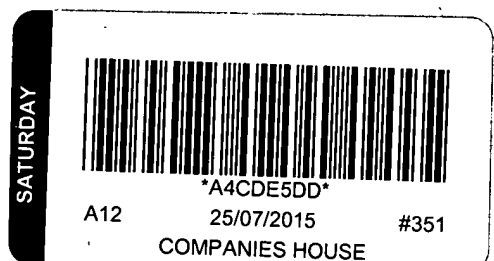


**Registration number 01360874**

**H. V. I. (Holdings) Limited**

**Abbreviated accounts**

**for the year ended 31 March 2015**



# H. V. I. (Holdings) Limited

## Abbreviated balance sheet as at 31 March 2015

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	2		2		2
<b>Current assets</b>					
Debtors		75,885		57,885	
		<u>75,885</u>		<u>57,885</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2)</u>		<u>(2)</u>	
<b>Net current assets</b>			<u>75,883</u>		<u>57,883</u>
<b>Total assets less current liabilities</b>			<u>75,885</u>		<u>57,885</u>
<b>Net assets</b>			<u><u>75,885</u></u>		<u><u>57,885</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>75,785</u>		<u>57,785</u>
<b>Shareholders' funds</b>			<u><u>75,885</u></u>		<u><u>57,885</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 2015**

For the year ended 31 March 2015 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 30 June 2015, and are signed on their 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 2015**

#### **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**

	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2014	2	2
At 31 March 2015	2	2
	<hr/>	<hr/>
<b>Net book values</b>		
At 31 March 2015	2	2
	<hr/>	<hr/>
At 31 March 2014	2	2
	<hr/>	<hr/>

##### **2.1. Investment details**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Subsidiary undertaking	2	2
	<hr/>	<hr/>

## **H. V. I. (Holdings) Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2015**

#### **Subsidiary Company**

The company holds 100% of the share capital of the following company:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Nature of business</b>	<b>Shares held Class</b>
L & A M Bennett (Buildings) Limited	England	Property management	Ordinary

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

	<b>Capital and reserves</b>	<b>Profit for the year</b>
	<b>£</b>	<b>£</b>
L & A M Bennett (Buildings) Limited	6,890	19,260

#### **3. Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>