

Registered number: 1392226

David Holman Holdings Limited

Unaudited

Abbreviated accounts

for the year ended 30 June 2010

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David Holman Holdings Limited

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

Chartered accountants' report to the director on the preparation of the unaudited statutory financial statements of David Holman Holdings Limited for the year ended 30 June 2010

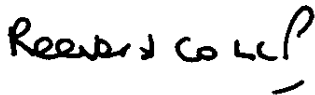
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of David Holman Holdings Limited for the year ended 30 June 2010 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of David Holman Holdings Limited in accordance with the terms of our engagement letter dated 20 October 2009. Our work has been undertaken solely to prepare for your approval the financial statements of David Holman Holdings Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than David Holman Holdings Limited and its director for our work or for this report.

It is your duty to ensure that David Holman Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that David Holman Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of David Holman Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Reeves & Co LLP

Chartered Accountants

Canterbury

15 March 2011

David Holman Holdings Limited
Registered number: 1392226

**Abbreviated balance sheet
as at 30 June 2010**

	Note	£	2010 £	£	2009 £
Fixed assets					
Investments	2		625,748		625,748
Current assets					
Debtors	3		702,001		702,001
Total assets less current liabilities			<u>1,327,749</u>		<u>1,327,749</u>
Capital and reserves					
Called up share capital	4		1,558		1,558
Share premium account			18,692		18,692
Other reserves			355,186		355,186
Profit and loss account			952,313		952,313
Shareholders' funds			<u>1,327,749</u>		<u>1,327,749</u>

For the year ended 30 June 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

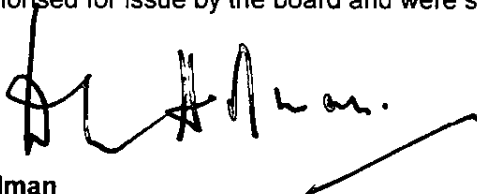
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) 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 financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 10 March 2011



D M Holman
Director

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

David Holman Holdings Limited

Notes to the abbreviated accounts for the year ended 30 June 2010

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.3 Cash Flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Fixed asset investments

	£
Cost or valuation	
At 1 July 2009 and 30 June 2010	<u>625,748</u>
Net book value	
At 30 June 2010	<u>625,748</u>
At 30 June 2009	<u>625,748</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company.

The aggregate of the share capital and reserves as at 30 June 2010 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Capital and reserves £	Profit/(loss) for the year £
David Holman & Co Limited	1,756,574	124,605
Holman Managed Syndicates Limited	369,720	-

3 Debtors

Debtors include £702,001 (2009 - £702,001) falling due after more than one year.

David Holman Holdings Limited

Notes to the abbreviated accounts for the year ended 30 June 2010

4. Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
1,558 Ordinary shares of £1 each	<u>1,558</u>	<u>1,558</u>

5. Related party transactions

At the year end the company was owed £702,001 (2009 £702,001) from a subsidiary undertaking, David Holman & Co Limited

The group rented car parking space from John Holman Properties Limited in the year, a company controlled by D M Holman. Rent paid in the year amounted to £5,750 (2009 £5,875) and the balance outstanding at the year end was £Nil (2009 £Nil). The group also lent monies to John Holman Properties Limited in the prior year which was repaid in the year. The maximum balance outstanding during the year was £269,303 (2009 £260,525) and the balance outstanding at the year end was £Nil (2009 £269,303). Under the terms of the loan interest accrues daily at the rate of 1% above Lloyds Bank plc lending rate, subject to a maximum of 7.5% and is to be paid annually on 15 February. Accrued interest of £2,733 (2009 £8,978) has been provided for in the subsidiary undertaking David Holman & Co Limited's financial statements.

6. Controlling party

The ultimate controlling party of David Holman Holdings Limited is Mr M J Holman