

COMPANY NUMBER:
4512011 (ENGLAND & WALES)

HOLMLEIGH FINANCE LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2005



HOLMLEIGH FINANCE LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2005

CONTENTS

	<u>Page</u>
Balance Sheet	1
Notes	2

HOLMLEIGH FINANCE LIMITED

ABBREVIATED BALANCE SHEET

AT 31ST AUGUST 2005

	<u>Note</u>	<u>2005</u>	<u>2004</u>
		£	£
<u>Fixed assets</u>			
Tangible Assets	2	436	-
<u>Current assets</u>			
Debtors		-	6,700
Cash at bank and in hand		108,286	-
		<u>108,286</u>	<u>6,700</u>
<u>Creditors</u>			
Amounts falling due within one year		(44,102)	(5,958)
<u>Net current assets</u>		<u>64,184</u>	<u>742</u>
<u>Total assets less current liabilities</u>		<u>64,620</u>	<u>742</u>
<u>Net assets</u>		<u>64,620</u>	<u>742</u>
<u>Capital and reserves</u>			
Called up share capital	3	100	100
Profit and loss account		64,520	642
<u>Shareholders' funds</u>		<u>64,620</u>	<u>742</u>

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B (2) of the Companies Act 1985, to obtain an audit for the year ended 31st August 2005. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the 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 Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements the director has taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 29th August 2006 and signed on its behalf.



Mrs M Reich

The annexed notes form part of these financial statements.

HOLMLEIGH FINANCE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2005

1. **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2002).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts.

Depreciation and diminution in value of assets

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment 25% reducing balance basis

2. **Tangible fixed assets**

	<u>Total</u>
	<u>£</u>
Cost:	
Additions	581
	<u> </u>
At 31st August 2005	581
	<u> </u>
Depreciation:	
Charge for the year	145
	<u> </u>
At 31st August 2005	145
	<u> </u>
Net book value:	
At 31st August 2005	436
	<u> </u>

HOLMLEIGH FINANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31ST AUGUST 2005

3. **Share capital**

	<u>2005</u>	<u>2004</u>
	<u>£</u>	<u>£</u>
<u>Authorised</u>		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
	<u>£</u>	<u>£</u>
<u>Allotted, called up and fully paid</u>		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>