

**COMPANY NUMBER:**  
**4512011 (ENGLAND & WALES)**

**HOLMLEIGH FINANCE LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2008**

**KHADKA FINN & CO.**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**BRENTMEAD HOUSE**  
**BRITANNIA RD**  
**LONDON**  
**N12 9RU**

THURSDAY



\*AWGX871G\*

A32

19/02/2009

130

COMPANIES HOUSE

**HOLMLEIGH FINANCE LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2008**

**CONTENTS**

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

**HOLMLEIGH FINANCE LIMITED**

**ABBREVIATED BALANCE SHEET AT 31ST AUGUST 2008**

	Note	2008		2007	
		£	£	£	£
<b>Fixed assets</b>					
Tangible Assets	2		184		245
<b>Current assets</b>					
Debtors		105,000		52,836	
Cash at bank and in hand		-		63,870	
		<u>105,000</u>		<u>116,706</u>	
<b>Creditors</b>					
Due within one year		<u>(50,574)</u>		<u>(61,925)</u>	
<b>Net current assets</b>			54,426		54,781
<b>Total assets less current liabilities</b>			<u>54,610</u>		<u>55,026</u>
<b>Net assets</b>			<u>£ 54,610</u>		<u>£ 55,026</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			54,510		54,926
<b>Shareholders' funds</b>			<u>£ 54,610</u>		<u>£ 55,026</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 2008. 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 28th January 2009 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 2008**

**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 2007).

**Turnover**

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

**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 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**

	<b>Total £</b>
Cost:	
At 1st September 2007	581
	<hr/>
At 31st August 2008	581
	<hr/>
Depreciation:	
At 1st September 2007	336
Charge for the year	61
	<hr/>
At 31st August 2008	397
	<hr/>
Net book value:	
At 31st August 2008	£184
	<hr/>
At 31st August 2007	£245
	<hr/>

**HOLMLEIGH FINANCE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31ST AUGUST 2008**

3. **Share capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>