

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2007

FOR

HOLBEIN SERVICES LIMITED

THURSDAY



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09/08/2007

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COMPANIES HOUSE

**HOLBEIN SERVICES LIMITED**

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**for the year ended 31 March 2007**

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**HOLBEIN SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2007**

**DIRECTOR:** L K Harrison-Smith

**SECRETARY:** Mrs S E Harrison-Smith

**REGISTERED OFFICE** 18 Holbein Close  
Belgrave Park  
CHESTER  
CH4 7EU

**REGISTERED NUMBER** 4607390 (England and Wales)

**ACCOUNTANTS:** Morris & Co  
1 Heritage Court  
Lower Bridge Street  
CHESTER  
Cheshire  
CH1 1RD

**HOLBEIN SERVICES LIMITED****ABBREVIATED BALANCE SHEET****31 March 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	896	1,172
<b>CURRENT ASSETS</b>			
Debtors		5,671	7,890
Cash at bank		31,928	27,475
		37,599	35,365
<b>CREDITORS</b>			
Amounts falling due within one year		13,723	11,994
<b>NET CURRENT ASSETS</b>		23,876	23,371
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		24,772	24,543
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		24,672	24,443
<b>SHAREHOLDERS' FUNDS</b>		24,772	24,543

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 31-07-07 and were signed by

  
L K Harrison-Smith - Director

The notes form part of these abbreviated accounts

# **HOLBEIN SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **for the year ended 31 March 2007**

### **1 ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **Turnover**

Turnover represents net invoiced sales of services, excluding Value Added Tax

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

#### **Deferred tax**

Deferred tax is recognised in respect of significant timing differences that have originated but not reversed at the balance sheet date

#### **VAT**

From 1 July 2005 the company began accounting for VAT under the Flat Rate Scheme. Therefore, from this date all expenses in the profit and loss account are shown gross of VAT. The difference between VAT charged to customers and VAT payable is shown in the accounts as other operating income

### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2006	
and 31 March 2007	3,235
<b>DEPRECIATION</b>	
At 1 April 2006	2,063
Charge for year	276
At 31 March 2007	2,339
<b>NET BOOK VALUE</b>	
At 31 March 2007	896
At 31 March 2006	1,172

### **3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal Value	2007 £	2006 £
25	Ordinary 'A'	£1	25	25
25	Ordinary 'B'	£1	25	25
25	Ordinary 'C'	£1	25	25
25	Ordinary 'D'	£1	25	25
			100	100