

HOLBEIN SERVICES LTD

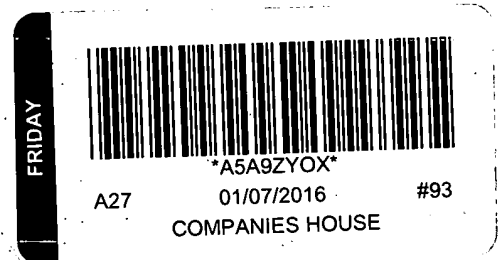
ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2016

NOT FOR PUBLICATION

Registered Office: 18 Holbein Close, Belgrave Park, Chester CH4 7EU

Company Number: 4607390



HOLBEIN SERVICES LTD
BALANCE SHEET AS AT 31st MARCH 2016

	Note	2016	2015
FIXED ASSETS	2	946	1373
CURRENT ASSETS			
Debtors		-	3154
Cash at bank		7264	7204
		<hr/>	<hr/>
		7264	10358
CURRENT LIABILITIES			
Amounts falling due in one year		5808	7616
		<hr/>	<hr/>
NET CURRENT ASSETS		1456	2742
		<hr/>	<hr/>
TOTAL NET ASSETS		£ 2402	£ 4115
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Share capital	3	100	100
Revenue reserve		2302	4015
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		£ 2402	£ 4115
		<hr/>	<hr/>

For the year ending 31st March 2016 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 (the Act), and no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the director on 28th June 2016 and signed by him.

L K Harrison-Smith
Director

L K Harrison-Smith

HOLBEIN SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements were prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover

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

Tangible fixed assets

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: -

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

Value Added Tax

From 1st July 2005 the company began accounting for VAT under the Flat Rate Scheme. Since 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 £
Cost	
At 1 st April 2015	4858
Addition	-

	4858

Depreciation	
At 1 st April 2015	3485
Charge for year	427

	3912

Net book value	
At 31 st March 2016	946

At 31 st March 2015	1373

HOLBEIN SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS

3. SHARE CAPITAL

			2016	2015
			£	£
Authorised	-	100 ordinary shares of £1	100	100
			<hr/>	<hr/>
Called up, issued and fully paid				
Number	Class	Nominal Value		
25	Ordinary 'A'	£1	25	25
25	Ordinary 'B'	£1	25	25
25	Ordinary 'C'	£1	25	25
25	Ordinary 'D'	£1	25	25
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>