

Abbreviated Unaudited Accounts
for the Period 27 May 2011 to 31 May 2012
for
Deborah Holt Limited



Contents of the Abbreviated Accounts
for the Period 27 May 2011 to 31 May 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Deborah Holt Limited

Company Information
for the Period 27 May 2011 to 31 May 2012

DIRECTOR

Ms Deborah Holt

REGISTERED OFFICE:

8 Sargent Avenue
Bishopthorpe
York
North Yorkshire
YO23 2QY

REGISTERED NUMBER:

07650127 (England and Wales)

ACCOUNTANTS:

Eura Audit UK
12-14 Westgate
Tadcaster
North Yorkshire
LS24 9AB

Deborah Holt Limited

Abbreviated Balance Sheet
31 May 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		351
CURRENT ASSETS			
Debtors		9,990	
CREDITORS			
Amounts falling due within one year		6,175	
NET CURRENT ASSETS			<u>3,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,166
PROVISIONS FOR LIABILITIES			<u>91</u>
NET ASSETS			<u><u>4,075</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>4,074</u>
SHAREHOLDERS' FUNDS			<u><u>4,075</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15 August 2012 and were signed by



Ms Deborah Holt - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 27 May 2011 to 31 May 2012

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 April 2008)

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	- 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	457
At 31 May 2012	457
DEPRECIATION	
Charge for period	106
At 31 May 2012	106
NET BOOK VALUE	
At 31 May 2012	351

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period

Deborah Holt Limited

Report of the Accountants to the Director of
Deborah Holt Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2012 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Eura Audit UK

Eura Audit UK
12-14 Westgate
Tadcaster
North Yorkshire
LS24 9AB

Date *23 August 2012*