

Company No 1706088

Hollins Lane Properties Limited

Financial Accounts

For the year ended 31st March 2008

BRIERLEY COLEMAN & COMPANY ACCOUNTANTS

**327-328 CITIBASE
40 PRINCESS STREET
MANCHESTER M1 6DE**

FRIDAY



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COMPANIES HOUSE

Hollins Lane Properties Ltd

Balance Sheet as at 31st March 2008

31.3.07

Notes

<u>Fixed Assets</u>			
66051	Tangible Assets	1	63815
<u>Current Assets</u>			
5022	Cash at Bank		2273
1000	Debtors	2	<u>4306</u>
6022			<u>6579</u>
<u>Current Liabilities</u>			
2661	Creditors	3	<u>1212</u>
3361	<u>Net Current Assets</u>		<u>5367</u>
69412	<u>Net Assets</u>		<u>69182</u>
<u>Capital and Reserves</u>			
100	Share Capital	4	100
29430	Profit and Loss Account		29200
39882	Revaluation Reserve		<u>39882</u>
69412			<u>69182</u>

- 1) The Directors consider that the Company is entitled to exemption from an Audit under Section 249 A(1) of the Companies Act 1985 and no notice has been deposited under section 249 B(2).
- 2) The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 and for preparing accounts which give a true and fair view of the state of affairs of the Company as at 31st March 2008 and of its Profit for the year ended 31st March 2008 under section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small Companies and with the financial reporting standard for smaller entities.

 Director

Date.....

Notes to the Accounts

1)	<u>Tangible Assets</u>	<u>2008</u>	<u>2007</u>
	<u>Land and Buildings</u> Cost/Valuation	<u>111797</u>	<u>111797</u>
	<u>Depreciation</u>		
	Balance brought forward	45746	43510
	Charge in the year	<u>2236</u>	<u>2236</u>
		<u>47982</u>	<u>45746</u>
	<u>Net Book Value</u>	<u>63815</u>	<u>66051</u>
2)	<u>Debtors</u> (payable within one year)		
	Trade Debtors	1725	862
	Loan Account - Archers (Bakers and Confectioners) Ltd	1614	0
	Directors Loan Account	<u>967</u>	<u>138</u>
		<u>4306</u>	<u>1000</u>
3)	<u>Creditors</u> (payable within one year)		
	Trade Creditors	661	1024
	Other Creditors including taxation	551	1264
	Loan Account - Archers (Bakers and Confectioners) Ltd	<u>0</u>	<u>373</u>
		<u>1212</u>	<u>2661</u>
4)	<u>Share Capital</u>		
	<u>Authorised Issued and Fully Paid</u>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>