

1706088

Hollins Lane Properties Ltd

Financial Statements

For the year ended 31st March 2001



**Brierley Coleman & Company Accountants
3B Portland Chambers
131/133 Portland Street
Manchester M1 4PY**

Hollins Lane Properties Ltd

Balance Sheet as at 31st March 2001

31.3.00

Notes

Fixed Assets

81703	Tangible Assets	1	79467
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Current Assets

3168	Cash at Bank		9265
<u>1500</u>	Debtors	2	<u>862</u>
<u>4668</u>			<u>10127</u>

Current Liabilities

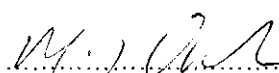
<u>43486</u>	Creditors	3	<u>41989</u>
<u>-38818</u>	<u>Net Current Liabilities</u>		<u>-31862</u>
<u>42885</u>	<u>Net Assets</u>		<u>47605</u>

Capital and Reserves

100	Share Capital	4	100
2903	Profit and Loss Account	5	7623
<u>39882</u>	Revaluation Reserve		<u>39882</u>
<u>42885</u>			<u>47605</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 2000 and of its Profit for the year ended 31st March 2000 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

 Director

Notes to the Accounts

1)	<u>Tangible Assets</u>	<u>2001</u>	<u>2000</u>
	<u>Land and Buildings</u> Cost/Valuation	<u>111797</u>	<u>111797</u>
	<u>Depreciation</u>		
	Balance brought forward	30094	27858
	Charge in the year	<u>2236</u>	<u>2236</u>
		<u>32330</u>	<u>30094</u>
	<u>Net Book Value</u>	<u>79467</u>	<u>81703</u>
2)	<u>Debtors</u> (payable within one year)		
	Trade Debtors	<u>862</u>	<u>1500</u>
3)	<u>Creditors</u> (payable within one year)		
	Trade Creditors	687	634
	Other Creditors including taxation	1290	1640
	Loan Account - Archers (Bakers and Confectioners) Ltd	39600	40800
	Directors Loan Account	<u>412</u>	<u>412</u>
		<u>41989</u>	<u>43486</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>
5)	<u>Profit and Loss Reserve</u>		
	Balance at beginning of the year	2903	-1422
	Profit in the year	<u>4720</u>	<u>4325</u>
	<u>Balance at end of the year</u>	<u>7623</u>	<u>2903</u>