

HOLPINN LIMITED
Abbreviated Accounts
for the Year Ended 31 March 2013

SATURDAY



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21/12/2013
COMPANIES HOUSE

Eden Currie Limited
Chartered Accountants
Pegasus House
Solihull Business Park
Solihull
West Midlands
B90 4GT

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for the Year Ended 31 March 2013**

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HOLPINN LIMITED (REGISTERED NUMBER: 02974062)**Abbreviated Balance Sheet
31 March 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	391	1,258
CURRENT ASSETS			
Debtors		28,491	14,850
Cash at bank		6,531	3,173
		<u>35,022</u>	<u>18,023</u>
CREDITORS			
Amounts falling due within one year		16,531	17,650
NET CURRENT ASSETS		<u>18,491</u>	<u>373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,882</u>	<u>1,631</u>
CAPITAL AND RESERVES			
Share capital	3	2	2
Profit and loss account		18,880	1,629
SHAREHOLDERS' FUNDS		<u>18,882</u>	<u>1,631</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Board of Directors on 20 December 2013 and were signed on its behalf by



B Jones - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

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	- 33% straight line
Motor vehicles	- 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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	10,237
DEPRECIATION	
At 1 April 2012	8,979
Charge for year	867
At 31 March 2013	9,846
NET BOOK VALUE	
At 31 March 2013	391
At 31 March 2012	1,258

3 SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013 £	2012 £
Number	Class			
2	Ordinary	£1	2	2