

HOLLY HOUSE (HIGHLANDS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2013

Registration Number SC242789

THURSDAY



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SCT

31/10/2013

#87

COMPANIES HOUSE

**LEGGATT & CO
ACCOUNTANTS
DINGWALL**

HOLLY HOUSE (HIGHLANDS) LIMITED

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HOLLY HOUSE (HIGHLANDS) LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		80,286		80,340
Current assets					
Cash at bank and in hand		764		150	
		<u>764</u>		<u>150</u>	
Creditors: amounts falling due within one year		<u>(83,960)</u>		<u>(82,244)</u>	
Net current liabilities			<u>(83,196)</u>		<u>(82,094)</u>
Deficiency of assets			<u>(2,910)</u>		<u>(1,754)</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			<u>(3,110)</u>		<u>(1,954)</u>
Shareholders' funds			<u>(2,910)</u>		<u>(1,754)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

HOLLY HOUSE (HIGHLANDS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 31 JANUARY 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2013 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

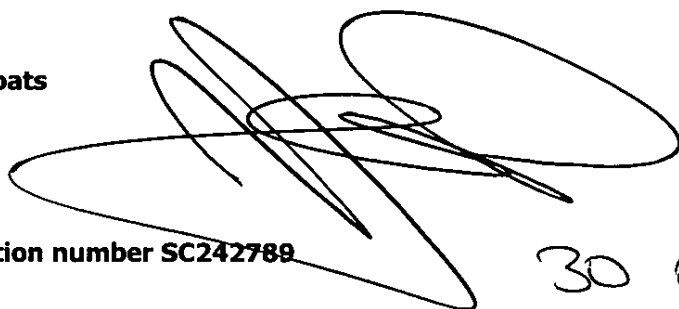
These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the Board and signed on its behalf by

John J Coats
Director

Date:

Registration number SC242789



30 OCTOBER 2013

The notes on pages 3 to 4 form an integral part of these financial statements.

HOLLY HOUSE (HIGHLANDS) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Tangible fixed assets and depreciation

Fixed assets are stated at their cost prices, less accumulated depreciation and less amounts recognised in respect of impairment.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	0% Straight line
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	10% reducing balance

1.3. Going concern

The Company continues to trade with the support of the Directors. The liabilities exceed the assets by £2,910 and the Directors' current account stands at £79,369 in their favour. The Directors have agreed not to call on these funds unless all other creditors have been satisfied.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 February 2012	88,988
Additions	710
At 31 January 2013	<u>89,698</u>
Depreciation	
At 1 February 2012	8,647
Charge for year	765
At 31 January 2013	<u>9,412</u>
Net book values	
At 31 January 2013	<u>80,286</u>
At 31 January 2012	<u>80,341</u>

HOLLY HOUSE (HIGHLANDS) LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2013**

..... continued

3. Share capital	2013 £	2012 £
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200
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