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HOLLYWOOD MAINTENANCE LIMITED

ANNUAL REPORT AND ACCOUNTS - year ended 31<sup>st</sup> August 2008

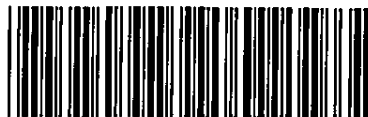
INDEX

	PAGE
Report of the Directors	1
Directors Responsibilities	2
Profit and Loss Account	3
Balance Sheet	4
Accounting Policies	5
Notes to the Accounts	6 - 7

The following page does not form part of the statutory accounts:

Detailed Trading and Profit and Loss Account	8
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COMPANIES HOUSE

HOLLYWOOD MAINTENANCE LIMITED

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REPORT OF THE DIRECTORS

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The Directors submit their Annual Report and financial statements for the year ended 31<sup>st</sup> August 2008

PRINCIPAL ACTIVITY

The principal activity of the Company is that of Property Maintenance

DIRECTORS and their INTERESTS

The Directors during the year and their interest in the Company's Ordinary Shares of £1 each were as follows -

	2007	2008
Mr L Few	1	1
Mrs Y Few	1	1

Mr L Few retires by rotation, and being eligible, offers himself for re-election

AUDIT

The Company having fulfilled the conditions of section 249A of the Companies Act 1985, Claim Total Exemption from Audit under Section 249A(1) of the same Act

SMALL COMPANY RULES

In preparing the above Report, the Directors have taken advantage of special exemptions applicable to small companies

BY ORDER OF THE BOARD

5<sup>th</sup> November 2008

  
Secretary  
Mrs Y Few

DIRECTOR'S RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

Select suitable accounting policies and then apply them consistently

Make judgements and estimates that are reasonable and prudent

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act, 1985

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

PROFIT AND LOSS ACCOUNT - year ended 31<sup>st</sup> August 2008

	Note	2007 £	2008 £
Turnover		41677	52738
Cost of Sales		18391	19486
Gross Profit		<u>23286</u>	<u>33252</u>
Net Operating Expenses		21557	21640
Operating Profit	1	<u>1729</u>	<u>11612</u>
Profit/(Loss) on Sale of (Asset)		-	-
Investment Income		479	-
Profit on Ordinary Activities before Taxation		<u>2208</u>	<u>11612</u>
Taxation	3	-	1685
Profit on Ordinary Activities after Taxation	8	<u>2208</u>	<u>9927</u>
Dividend		2000	7600
Retained Profit for the Financial Year		<u>208</u>	<u>2327</u>
Profit Brought Forward		19375	19583
Profit Carried Forward		<u>19583</u>	<u>21910</u>

## CONTINUING OPERATIONS

There was no change in the Company's principal activity during the above two financial years

## TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognized gains or losses other than the profits disclosed above for the two financial years

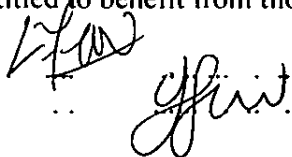
## HOLLYWOOD MAINTENANCE LIMITED

4

BALANCE SHEET AT 31<sup>st</sup> August 2008

	Note	<u>2007</u>	<u>2008</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible	4	-	-
<b>CURRENT ASSETS</b>			
Stock		-	-
Debtors	5	9193	13204
Cash at Bank		<u>12076</u>	<u>12755</u>
		<u>21269</u>	<u>25959</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>1684</u>	<u>4047</u>
		<u>1684</u>	<u>4047</u>
Net Current Assets		<u>19585</u>	<u>21912</u>
		<u>19585</u>	<u>21912</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	7	2	2
Profit and Loss Account		19583	21910
<b>DIRECTOR'S LOANS</b>		<u>-</u>	<u>-</u>
		<u>19585</u>	<u>21912</u>

In accordance with the Companies Act 1985, and for the year ended 31<sup>st</sup> August 2008, the Company is entitled to claim exemption for audit under Section 249A(1) No notice has been deposited under Section 249B(2) The Director's acknowledge their responsibilities ensuring that the Company keeps accounting records under Section 221, and that these Accounts give a true and fair view of the profit under Section 226 Advantage has been taken of the exemptions for small companies conferred by part 1 of schedule 8 of the Companies Act 1985, because in the director's opinion the Company is entitled to benefit from those exemptions as a small Company



Directors

ACCOUNTING POLICIES - year ended 31<sup>st</sup> August 2008

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## BASIS OF ACCOUNTING

The Accounts have been prepared under the historical cost convention

## TANGIBLE FIXED ASSETS

Depreciation is calculated on the reducing balance method in order write down the cost of tangible fixed assets over their expected useful lives as follows -

Fixtures and Fittings	25%
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## STOCK.

Stock has been valued by the Directors at the lower of cost or net realizable value

## DEFERRED TAXATION

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that in the opinion of the Directors, there is reasonable probability that the liability will not arise in the foreseeable future

## TURNOVER

Turnover represents the invoiced amount of sales and services net of value added tax

## CASH FLOW STATEMENT.

The Company qualifies as a small Company under the Companies Act 1985, and as such, the Directors have elected to take advantage of the exemptions under FRS1 not to prepare a cash flow statement

NOTES TO THE ACCOUNTS -year ended 31<sup>st</sup> August 2008

1	OPERATING PROFIT		
	The Operating profit is stated after charging -	2007	2008
		£	£
	Depreciation	-	-
	Auditors' Remuneration	775	800
	Directors' Remuneration	7200	7200
2	INTEREST PAYABLE	2007	2008
		£	£
	On Bank Overdraft	171	198
	On Hire Purchase Contracts	-	-
3	TAXATION		
	There will be liability to Corporation Tax based on the results shown by these Accounts.	2007	2008
		£	£
	Corporation Tax at 20% on the profit	-	1685
	adjusted for taxation purposes	-	1685
4	FIXED ASSETS	Fixtures and Fittings	Total
	COSTS		
	To 01 09 07	899	899
	Additions	-	-
	(Disposals)	-	-
	To 31.08 08	<u>899</u>	<u>899</u>
	DEPRECIATION		
	To 01 09.07	899	899
	(Disposals)	-	-
	Charge for the year	-	-
		<u>899</u>	<u>899</u>
	NET BOOK VALUE		
	At 31 08.08	-	-
	At 31 08 07	-	-

NOTES TO THE ACCOUNTS (cont ) - year ended 31<sup>st</sup> August 2008

5	DEBTORS	2007	2008
		£	£
	Trade Debtors and Prepayments	9193	12755
	Loan Account	-	-
		<u>9193</u>	<u>12755</u>
6	CREDITORS	2007	2008
		£	£
	Amounts falling due within one year -		
	Trade Creditors and Accruals	886	1483
	Other Creditors	798	879
	Corporation Tax	-	<u>1685</u>
		<u>1684</u>	<u>4047</u>
7	SHARE CAPITAL		
	The Authorised Share Capital of the Company is 1,000 Ordinary Shares of £1 each, of which 2 Shares are Issued and FULLY Paid		
8	MOVEMENT'S IN SHAREHOLDERS' FUNDS	2007	2008
		£	£
	Profit/Loss after Taxation	208	2327
	Opening Shareholders' Funds	19375	19583
		<u>19583</u>	<u>21910</u>
9	CAPITAL COMMITMENTS		
	There were no commitments for capital expenditure not provided for in these Accounts		
10	CONTINGENT LIABILITIES		
	There were no contingent liabilities at 31 <sup>st</sup> August 2008.		