

HOLLYMOUNT DEVELOPMENTS LIMITED

FINANCIAL STATEMENTS

31 OCTOBER 2010

REGISTERED NO NI022701

TUESDAY



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JNI

05/07/2011

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COMPANIES HOUSE

BALANCE SHEET – 31 OCTOBER 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		£	£
FIXED ASSETS			
Investment in Lampert House Limited	100,000		100,000
Loan from Lampert House Limited	(100,000)		(100,000)
Net investment in Lampert House Limited		-	-
CURRENT ASSETS			
Debtors		<u>100,000</u>	<u>100,000</u>
NET CURRENT LIABILITIES		<u>100,000</u>	<u>100,000</u>
TOTAL CURRENT ASSETS LESS CURRENT LIABILITIES		<u>100,000</u>	<u>100,000</u>
EQUITY CAPITAL AND RESERVES			
Called up share capital	3	100,000	100,000
Profit and loss account		<u>-</u>	<u>-</u>
Total shareholders' funds - equity interests		<u>100,000</u>	<u>100,000</u>

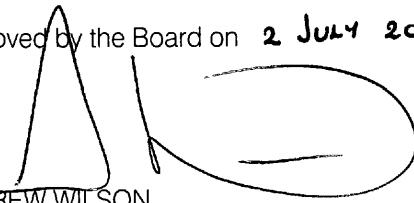
For the year ending 31 October 2010, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- (i) The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476, and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provision applicable to companies subject to small companies' regime

Approved by the Board on **2 JULY 2011**


ANDREW WILSON
Director

The company's registered number is NI022701

The notes on page 2 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS – 31 OCTOBER 2010

1 ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements

(a) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 PROFIT AND LOSS ACCOUNT

During the financial year, the company did not trade and received no income and incurred no expenditure. Consequently, during that year, the company made neither profit nor loss.

3 CALLED UP SHARE CAPITAL

	<u>2010</u>	<u>2009</u>
	£	£
Allotted and fully paid		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

