

Registered Number 07428022

HOLMWOOD DECORATING AND PROPERTY MAINTENANCE LTD

Abbreviated Accounts

30 November 2011

HOLMWOOD DECORATING AND PROPERTY MAINTENANCE LTD

Registered Number 07428022

Balance Sheet as at 30 November 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2	8,000	
Tangible	3	<u>10,032</u>	-
Total fixed assets		18,032	
Current assets			
Stocks		1,031	
Debtors		5,487	
Cash at bank and in hand		23,648	
Total current assets		<u>30,166</u>	-
Creditors: amounts falling due within one year		(32,957)	
Net current assets		(2,791)	
Total assets less current liabilities		<u>15,241</u>	-
Total net Assets (liabilities)		15,241	
Capital and reserves			
Called up share capital		100	
Profit and loss account		<u>15,141</u>	-
Shareholders funds		<u>15,241</u>	-

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 December 2011

And signed on their behalf by:

Stephen Paul Loveless, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 Accounting policies

The accounts 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 amounts chargeable in respect of net invoiced sale of goods and services to customers excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Goodwill	20.00% Straight Line
Motor vehicles	20.00% Straight Line
Fixtures and Fittings	20.00% Straight Line
Office Equipment	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
Additions	10,000
At 30 November 2011	<u>10,000</u>
Depreciation	
Charge for year	2,000
At 30 November 2011	<u>2,000</u>
Net Book Value	
At 30 November 2011	<u>8,000</u>

3 Tangible fixed assets

Cost	£
At	
additions	12,540
disposals	
revaluations	
transfers	
At 30 November 2011	<u>12,540</u>
Depreciation	
At	
Charge for year	2,508

on disposals	
At 30 November 2011	<u>2,508</u>

Net Book Value	
At	
At 30 November 2011	<u>10,032</u>

4 Transactions with directors

Other than as shown elsewhere in these financial statements, there were no transactions with directors whose disclosure here would materially affect the view given by these financial statements.

5 Related party disclosures

The company is controlled by the directors who own 100% of the called up share capital. Other than as shown elsewhere in these financial statements, there were no transactions with related parties whose disclosure here would materially affect the view given by these financial statements.