Registered Number 00747639

Holmstead (Holdings) Limited

Abbreviated Accounts

31 March 2010

Holmstead (Holdings) Limited **Registered Number 00747639**

Company Information

Registered Office:
Kenwood
69 Woodborough Road
Winscombe
North Somerset
BS25 1BA

Reporting Accountants:
Wormald & Partners

Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Holmstead (Holdings) Limited **Registered Number 00747639**

Balance Sheet as at 31 March 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		256,669		256,669
			256,669		256,669
Current assets					
Debtors		72,699		75,099	
Cash at bank and in hand		264,427		244,336	
Total current assets		337,126		319,435	
Creditors: amounts falling due within one year		(231,453)		(230,803)	
Net current assets (liabilities)			105,673		88,632
Total assets less current liabilities			362,342		345,301
Total net assets (liabilities)			362,342		345,301
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			362,242		345,201
Shareholders funds			362,342		345,301

a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 22 November 2010

And signed on their behalf by:
Mr M T Smith, Director

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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 gross rents received.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Freehold property 0% not provided

2 Tangible fixed assets

	Total
Cost	**£**
At 01 April 2009	256,669
At 31 March 2010	256,669
Net Book Value	
At 31 March 2010	256,669
At 31 March 2009	256,669

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary Shares shares of £1 each	100	100