

Registered Number 05587644

M HOLLIS SERVICES LIMITED

Abbreviated Accounts

31 October 2010

M HOLLIS SERVICES LIMITED

Registered Number 05587644

Balance Sheet as at 31 October 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	13,557	7,526
Total fixed assets		13,557	7,526
Current assets			
Stocks		6,000	5,000
Debtors		219	707
Cash at bank and in hand		5,718	4,131
Total current assets		11,937	9,838
Creditors: amounts falling due within one year		(16,666)	(15,208)
Net current assets		(4,729)	(5,370)
Total assets less current liabilities		8,828	2,156
Creditors: amounts falling due after one year		(14,097)	(1,820)
Provisions for liabilities and charges			(79)
Total net Assets (liabilities)		(5,269)	257
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(5,270)	256
Shareholders funds		(5,269)	257

- a. For the year ending 31 October 2010 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 12 July 2011

And signed on their behalf by:

M W Hollis, 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 31 October 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2009	13,938
additions	11,550
disposals	(2,000)
revaluations	
transfers	
At 31 October 2010	<u>23,488</u>
Depreciation	
At 31 October 2009	6,412
Charge for year	4,519
on disposals	(1,000)
At 31 October 2010	<u>9,931</u>
Net Book Value	
At 31 October 2009	7,526
At 31 October 2010	<u>13,557</u>