

**Registered Number 05587644**

**M HOLLIS SERVICES LIMITED**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	8,257	10,167
		<u>8,257</u>	<u>10,167</u>
<b>Current assets</b>			
Stocks		6,700	6,500
Debtors		-	219
Cash at bank and in hand		7,400	4,639
		<u>14,100</u>	<u>11,358</u>
<b>Creditors: amounts falling due within one year</b>		(27,097)	(18,513)
<b>Net current assets (liabilities)</b>		<u>(12,997)</u>	<u>(7,155)</u>
<b>Total assets less current liabilities</b>		<u>(4,740)</u>	<u>3,012</u>
<b>Creditors: amounts falling due after more than one year</b>		(6,128)	(10,265)
<b>Total net assets (liabilities)</b>		<u>(10,868)</u>	<u>(7,253)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(10,869)	(7,254)
<b>Shareholders' funds</b>		<u>(10,868)</u>	<u>(7,253)</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 July 2013

And signed on their behalf by:

**M Hollis, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents total invoice value less value added atx of sales made during the year and derives from the prvision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Fixtures Fittings & Equipment 25% Reducing balance

Motor vehicles 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	23,488
Additions	899
Disposals	(321)
Revaluations	-
Transfers	-
At 31 October 2012	<u>24,066</u>
<b>Depreciation</b>	
At 1 November 2011	13,321
Charge for the year	2,752
On disposals	(264)
At 31 October 2012	<u>15,809</u>
<b>Net book values</b>	
At 31 October 2012	<u>8,257</u>
At 31 October 2011	<u>10,167</u>

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