

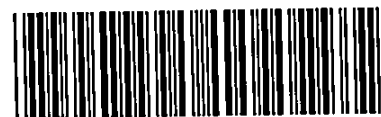
Registered number
00793421

Holmdene Court Properties (Bournemouth) Limited

Abbreviated Accounts

31 March 2011

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COMPANIES HOUSE

Holmdene Court Properties (Bournemouth) Limited**Registered number:** 00793421**Abbreviated Balance Sheet
as at 31 March 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	2,826	2,826
Current assets			
Debtors		13,000	-
Cash at bank and in hand		46,987	17,919
		<u>59,987</u>	<u>17,919</u>
Creditors' amounts falling due within one year		(25,607)	(13,770)
Net current assets		<u>34,380</u>	<u>4,149</u>
Net assets		<u><u>37,206</u></u>	<u><u>6,975</u></u>
Capital and reserves			
Called up share capital	3	2,000	2,000
Profit and loss account		35,206	4,975
Shareholders' funds		<u><u>37,206</u></u>	<u><u>6,975</u></u>

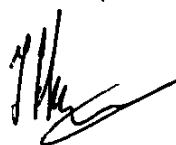
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

T F Jessopp
Director



Approved by the board on 22 December 2011

Holmdene Court Properties (Bournemouth) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

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

Credit is taken for ground and mast rents and maintenance fees on the basis of the amounts receivable in the accounting period

Investment property

No provision has been made for the depreciation of the freehold reversionary interest in accordance with FRSE 2008

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 April 2010	2,826
At 31 March 2011	<u>2,826</u>

Depreciation

At 31 March 2011	<u>-</u>
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Net book value

At 31 March 2011	<u>2,826</u>
At 31 March 2010	<u>2,826</u>

This is an investment property, which consists of the reversionary interest in the freehold property Holmdene Court

No professional valuation has been carried out as, in the opinion of the Directors, no useful purpose would be served by obtaining such a valuation. In the opinion of the Directors, the balance sheet value of £2,826 is a reasonable estimation of the property's market value at 31 March 2011

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	2,000	<u>2,000</u>	<u>2,000</u>