

Registered number
00793421

Holmdene Court Properties (Bournemouth) Limited

Abbreviated Accounts

31 March 2012



Holmdene Court Properties (Bournemouth) Limited**Registered number:** 00793421**Abbreviated Balance Sheet
as at 31 March 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,826	2,826
Current assets			
Debtors		48,000	13,000
Cash at bank and in hand		20,661	46,987
		<u>68,661</u>	<u>59,987</u>
Creditors: amounts falling due within one year		<u>(33,851)</u>	<u>(25,607)</u>
Net current assets		34,810	34,380
Net assets		<u>37,636</u>	<u>37,206</u>
Capital and reserves			
Called up share capital	3	2,000	2,000
Profit and loss account		35,636	35,206
Shareholders' funds		<u>37,636</u>	<u>37,206</u>

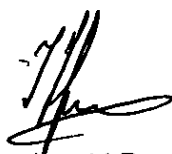
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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 14 December 2012

Holmdene Court Properties (Bournemouth) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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 2011	2,826
At 31 March 2012	<u>2,826</u>

Depreciation

At 31 March 2012	<u>-</u>
------------------	----------

Net book value

At 31 March 2012	<u>2,826</u>
At 31 March 2011	<u>2,826</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2,000	<u>2,000</u>	<u>2,000</u>