

Registered number
00793421

Holmdene Court Properties (Bournemouth) Limited

Abbreviated Accounts

31 March 2016

Holmdene Court Properties (Bournemouth) Limited**Registered number:** 00793421**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	2,826	2,826
Current assets			
Debtors		96,107	91,107
Cash at bank and in hand		10,567	8,932
		<u>106,674</u>	<u>100,039</u>
Creditors: amounts falling due within one year		<u>(55,363)</u>	<u>(50,196)</u>
Net current assets		51,311	49,843
Net assets		<u>54,137</u>	<u>52,669</u>
Capital and reserves			
Called up share capital	3	2,000	2,000
Profit and loss account		52,137	50,669
Shareholders' funds		<u>54,137</u>	<u>52,669</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.

The 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 21 December 2016

Holmdene Court Properties (Bournemouth) Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

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 January 2015).

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.

Investment property

No provision has been made for the depreciation of the freehold reversionary interest in accordance with FRSSE 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 2015 2,826

At 31 March 2016 2,826

Depreciation

At 31 March 2016 -

Net book value

At 31 March 2016 2,826

At 31 March 2015 2,826

3 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares £1 each 2,000 2,000 2,000

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