Registered number
00793421

Holmdene Court Properties (Bournemouth) Limited

Filleted Accounts

31 March 2017

Holmdene Court Properties (Bournemouth) Limited

Registered number: 00793421

Balance Sheet

as at 31 March 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	2		2,826		2,826
Current assets					
Debtors	3	96,107		96,107	
Deposit account		1		1	
Cash at bank		9,900		10,566	
		106,008		106,674	
Creditors: amounts falling due within one year	4	(60,363)		(55,363)	
Net current assets			45,645		51,311
Net assets			48,471		54,137
Capital and reserves					
Called up share capital			2,000		2,000
Profit and loss account			46,471		52,137
Shareholders' funds			48,471		54,137

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

F C Jessopp

Director

Approved by the board on 26 October 2017

Holmdene Court Properties (Bournemouth) Limited

Notes to the Accounts

for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the rentals received or receivable.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price). Loans and other financial assets recognised at transaction price including any transaction costs.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 April 2016	2,826

At 31 March 2017	2,826
Depreciation	
At 31 March 2017	-
Net book value	
At 31 March 2017	2,826
At 31 March 2016	2,826

3 **Debtors**	2017	2016
	£	£
Other debtors	96,107	96,107

4 **Creditors: amounts falling due within one year**	2017	2016
	£	£
Trade creditors	510	510
Corporation tax	367	367
Other taxes and social security costs	2,000	2,000
Deferred income	2,483	2,483
Directors' loan accounts	55,003	50,003
	60,363	55,363

5 Other information

Holmdene Court Properties (Bournemouth) Limited is a private company limited by shares and incorporated in England. Its registered office is:

5 Balena Close

Creekmoor Industrial Estate

Poole

Dorset

BH17 7DD

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 1072 of the Companies Act 2006.