

Registered Number 02807321

HOLLYWOOD REST HOME LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	819,497	739,828
		<u>819,497</u>	<u>739,828</u>
Current assets			
Debtors		13,202	21,859
Cash at bank and in hand		-	50
		<u>13,202</u>	<u>21,909</u>
Creditors: amounts falling due within one year		(351,566)	(345,926)
Net current assets (liabilities)		<u>(338,364)</u>	<u>(324,017)</u>
Total assets less current liabilities		<u>481,133</u>	<u>415,811</u>
Provisions for liabilities		(15,990)	(17,075)
Total net assets (liabilities)		<u>465,143</u>	<u>398,736</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		464,143	397,736
Shareholders' funds		<u>465,143</u>	<u>398,736</u>

- For the year ending 31 July 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 26 April 2013

And signed on their behalf by:

Mr I S Sall, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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 amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Land and buildings Freehold No depreciation
 Plant & machinery 10 % Reducing Balance
 Fixtures, fittings & equipment 10% Straight line

Other accounting policies

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	964,142
Additions	99,051
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>1,063,193</u>
Depreciation	
At 1 August 2011	224,314
Charge for the year	19,382
On disposals	-
At 31 July 2012	<u>243,696</u>
Net book values	
At 31 July 2012	<u>819,497</u>
At 31 July 2011	<u>739,828</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	1,000	1,000

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