

Chartered Accountants

Established Nineteen Twenty Six

HOLMES & SONS LIMITED

**DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2012

SATURDAY



A17 *A10A25V5* 22/12/2012 #327
COMPANIES HOUSE

HOLMES & SONS LIMITED

COMPANY INFORMATION

Director	G P Holmes
Secretary	B T Holmes
Company number	03085421 (England and Wales)
Registered office	Sandy Lane Accrington Lancashire BB5 2DJ
Accountants	Ashworth Moulds 11 Nicholas Street Burnley Lancashire BB11 2AL
Bankers	National Westminster Bank St James Street Accrington Lancashire BB5 1LY

HOLMES & SONS LIMITED

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HOLMES & SONS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 JUNE 2012

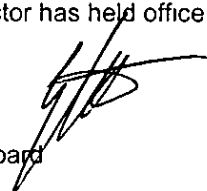
The director presents his report and unaudited financial statements for the year ended 30 June 2012. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 July 2011:

G P Holmes

On behalf of the board



G P Holmes

Director

18 October 2012

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

HOLMES & SONS LIMITED

Company Registration No 03085421 (England and Wales)

BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	2011 £
Creditors amounts falling due within one year	2	(5,380)	(5,380)
Total assets less current liabilities		<u>(5,380)</u>	<u>(5,380)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account	4	(5,382)	(5,382)
Shareholders' funds		<u>(5,380)</u>	<u>(5,380)</u>

Audit exemption statement

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 18 October 2012


G. P. Holmes
Director

HOLMES & SONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 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 Creditors amounts falling due within one year	2012 £	2011 £
Other creditors	5,380	5,380

3 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2

4 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 July 2011	(5,382)
Balance at 30 June 2012	(5,382)

5 Control

The company is under the control of G P Holmes, a director of the company

6 Related party relationships and transactions

Included within Other Creditors is a balance of £5,380 (2011 £5,380) which relates to an inter-company account with Assured Automobile Assessors Limited, a company in which G P Holmes is also director