Registered Number 06143321

HOLLACOMBE SPRINGS LIMITED

Abbreviated Accounts

31 March 2011

HOLLACOMBE SPRINGS LIMITED **Registered Number 06143321**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		795		935
Total fixed assets			795		935
Current assets					
Stocks		500		203,928	
Debtors		94,000		1,273	
Cash at bank and in hand		830		496	
Total current assets		95,330		205,697	
Creditors: amounts falling due within one year		(25,521)		(214,155)	
Net current assets			69,809		(8,458)
Total assets less current liabilities			70,604		(7,523)
Provisions for liabilities and charges			(159)		
Total net Assets (liabilities)			70,445		(7,523)
Capital and reserves					
Called up share capital			1		1
Share premium account			0		
Profit and loss account			70,444		(7,524)
Shareholders funds			70,445		(7,523)

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2011

And signed on their behalf by:
M C Pugsley, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	1,100
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	1,100
Depreciation	
At 31 March 2010	165
Charge for year	140
on disposals	
At 31 March 2011	305
Net Book Value	
At 31 March 2010	935
At 31 March 2011	795

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.