Registered Number 06541589

Hollycombe Retailing Limited

Abbreviated Accounts

28 February 2011

Company Information

Registered Office:
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Reporting Accountants:
Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Hollycombe Retailing Limited **Registered Number 06541589**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Stocks		2,155		2,155	
Debtors		0		2	
Cash at bank and in hand		3,137		2,531	
Total current assets		5,292		4,688	
Creditors: amounts falling due within one year		(5,291)		(4,687)	
Net current assets (liabilities)			1		1
Total assets less current liabilities			1		1
Total net assets (liabilities)			1		1
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			0		0
Shareholders funds			1		1

a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 22 November 2011

And signed on their behalf by:
C A Healey, 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 28 February 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the sales of food and drink from the café and shop stock, excluding value added tax.

Stocks

Stocks held for resale are valued at the lower of cost or net realisable value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1