REGISTERED NUMBER: 06541589 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

FOR

HOLLYCOMBE RETAILING LIMITED

HOLLYCOMBE RETAILING LIMITED (REGISTERED NUMBER: 06541589)

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FOR THE YEAR ENDED 28 February 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 28 February 2016

DIRECTOR:	J D Leigh-Pemberton
REGISTERED OFFICE:	Newtown House 38 Newtown Road Liphook Hampshire GU30 7DX
REGISTERED NUMBER:	06541589 (England and Wales)
ACCOUNTANTS:	Traviss & Co Chartered Accountants Newtown House 38 Newtown Road Liphook Hampshire GU30 7DX

ABBREVIATED BALANCE SHEET
28 February 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**8,570**		10,082
CURRENT ASSETS					
Stocks		**2,155**		2,155	
Debtors		**788**		173	
Cash at bank		**10,728**		2,419	
		13,671		4,747	
CREDITORS					
Amounts falling due within one year		**22,240**		14,828	
NET CURRENT LIABILITIES			**(8,569)**		(10,081)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1**		1
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
SHAREHOLDERS' FUNDS			**1**		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 November 2016 and were signed by:

J D Leigh-Pemberton - Director

The notes form part of these abbreviated accounts

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 January 2015).

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015 and 28 February 2016	**15,753**
DEPRECIATION	
At 1 March 2015	**5,671**
Charge for year	**1,512**
At 28 February 2016	**7,183**
NET BOOK VALUE	
At 28 February 2016	**8,570**
At 28 February 2015	10,082

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
1	Ordinary	£1	**1**	1

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.