REGISTERED NUMBER: 06660421 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 August 2010 to 30 September 2011

for

Holmes & Homes Limited

TUESDAY

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Holmes & Homes Limited

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Holmes & Homes Limited

Company Information
for the Period 1 August 2010 to 30 September 2011

DIRECTORS:	Mr S S Sembhy Mr A Kandola
REGISTERED OFFICE:	91 Soho Hill Hockley Birmingham West Midlands B19 1AY
REGISTERED NUMBER.	06660421 (England and Wales)
ACCOUNTANTS:	Anil K Bhagi Chartered Accountants and Registered Auditors 91 Soho Hill Hockley Birmingham West Midlands B19 1AY

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Holmes & Homes Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

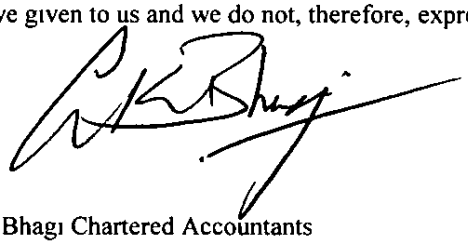
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Holmes & Homes Limited for the period ended 30 September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Holmes & Homes Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Holmes & Homes Limited and state those matters that we have agreed to state to the Board of Directors of Holmes & Homes Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Holmes & Homes Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Holmes & Homes Limited You consider that Holmes & Homes Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Holmes & Homes Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Anil K Bhagi Chartered Accountants
and Registered Auditors
91 Soho Hill
Hockley
Birmingham
West Midlands
B19 1AY

1 March 2012

Holmes & Homes Limited

Abbreviated Balance Sheet
30 September 2011

	Notes	30 9 11 £	£	31 7 10 £	£
FIXED ASSETS					
Investments	2		80		-
Investment property	3		258,857		258,857
			258,937		258,857
CURRENT ASSETS					
Cash in hand		20		100	
CREDITORS					
Amounts falling due within one year		164,548		219,752	
NET CURRENT LIABILITIES			(164,528)		(219,652)
TOTAL ASSETS LESS CURRENT LIABILITIES			94,409		39,205
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			94,309		39,105
SHAREHOLDERS' FUNDS			94,409		39,205

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 1 March 2012 and were signed on its behalf by

Mr A Kandola - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 1 August 2010 to 30 September 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 for the year represents rental income receivable

Investment property
In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) no depreciation is provided in respect of freehold properties held as investments This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated Such properties are held for investment and not for consumption and the directors consider that to depreciate them would not give a true and fair view Depreciation is only one of the many elements reflected in the annual valuation of properties and accordingly the amount of deprecation which might otherwise have been charged cannot be separately identified or quantified The directors consider that this policy results in the financial statements giving a true and fair view

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	80
At 30 September 2011	80
NET BOOK VALUE	
At 30 September 2011	80

The company's investments at the balance sheet date in the share capital of companies include the following

Broadway Kitchens & Bedrooms (Midlands) Limited
Nature of business Installations of bedrooms and kitchens

Class of shares	% holding
Ordinary	80 00

3 INVESTMENT PROPERTY

	Total £
COST	
At 1 August 2010 and 30 September 2011	258,857
NET BOOK VALUE	
At 30 September 2011	258,857
At 31 July 2010	258,857

continued

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 11 £	31 7 10 £
100	Ordinary	£1	100	100