

Registered Number 06889868

HOLLYWOOD INDUSTRIAL SUPPLIES LIMITED

Abbreviated Accounts

31 March 2012

HOLLYWOOD INDUSTRIAL SUPPLIES LIMITED

Registered Number 06889868

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	8,800	9,200
Tangible	3	<u>944</u>	<u>1,240</u>
Total fixed assets		9,744	10,440
Current assets			
Stocks		1,600	1,500
Debtors		17,589	4,802
Cash at bank and in hand		20,531	22,420
Total current assets		<u>39,720</u>	<u>28,722</u>
Creditors: amounts falling due within one year		(32,006)	(29,520)
Net current assets		7,714	(798)
Total assets less current liabilities		<u>17,458</u>	<u>9,642</u>
Creditors: amounts falling due after one year		(5,585)	(7,678)
Total net Assets (liabilities)		11,873	1,964
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>11,773</u>	<u>1,864</u>
Shareholders funds		<u>11,873</u>	<u>1,964</u>

- a. For the year ending 31 March 2012 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 12 November 2012

And signed on their behalf by:

Mr J Farrugia, 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 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Fixtures and Fittings	20.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	10,000
At 31 March 2012	<u>10,000</u>

Depreciation	
At 30 April 2011	800
Charge for year	400
At 31 March 2012	<u>1,200</u>

Net Book Value	
At 30 April 2011	9,200
At 31 March 2012	<u>8,800</u>

3 Tangible fixed assets

Cost	£
At 30 April 2011	2,156
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>2,156</u>

Depreciation	
At 30 April 2011	916
Charge for year	296
on disposals	<u> </u>

At 31 March 2012	<u>1,212</u>
Net Book Value	
At 30 April 2011	1,240
At 31 March 2012	<u>944</u>