

HOLDERNESS GLOBAL LIMITED

**Company Registration Number:
07311708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

HOLDERNESS GLOBAL LIMITED

Company Information for the Period Ended 31st July 2015

Director:	Ufuoma Christopher Agbatutu
Company secretary:	Ufuoma Christopher Agbatutu
Registered office:	126 Whitehall Lane Grays RM17 6SY
Company Registration Number:	07311708 (England and Wales)

HOLDERNESS GLOBAL LIMITED

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	953	1,524
Total fixed assets:		<u>953</u>	<u>1,524</u>
Current assets			
Debtors:		300	286
Cash at bank and in hand:		33,827	25,566
Total current assets:		<u>34,127</u>	<u>25,852</u>
Creditors			
Creditors: amounts falling due within one year	5	30,002	25,449
Net current assets (liabilities):		<u>4,125</u>	<u>403</u>
Total assets less current liabilities:		5,078	1,927
Creditors: amounts falling due after more than one year:		452	917
Total net assets (liabilities):		<u><u>4,626</u></u>	<u><u>1,010</u></u>

The notes form part of these financial statements

HOLDERNESS GLOBAL LIMITED

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		4,526	910
Total shareholders funds:		<u>4,626</u>	<u>1,010</u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ufuoma Christopher Agbatutu

Status: Director

The notes form part of these financial statements

HOLDERNESS GLOBAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Current account prepared with Historical cost

Turnover policy

The accounting method used is Cash Accounting

Tangible fixed assets depreciation policy

Depreciation method is a straight line

HOLDERNESS GLOBAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

4. Tangible assets

	Total
Cost	£
At 01st August 2014:	3,248
At 31st July 2015:	3,248
Depreciation	
At 01st August 2014:	1,724
Charge for year:	571
At 31st July 2015:	2,295
Net book value	
At 31st July 2015:	953
At 31st July 2014:	1,524

HOLDERNESS GLOBAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	12,368	9,673
Other creditors:	17,634	15,776
Total:	<u>30,002</u>	<u>25,449</u>

HOLDERNESS GLOBAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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