HOLLOWAY STORES LIMITED

Company Registration Number:
07744413 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 17th August 2011

End date: 31st August 2012

SUBMITTED

HOLLOWAY STORES LIMITED

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for the Period Ended 31st August 2012

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HOLLOWAY STORES LIMITED

Company Information
for the Period Ended 31st August 2012

Director:	MR OCAL KORKMAZ
Registered office:	363-365 Holloway Road Holloway London N7 0RN GB-ENG
Company Registration Number:	07744413 (England and Wales)

HOLLOWAY STORES LIMITED

Directors' Report Period Ended 31st August 2012

The directors present their report with the financial statements of the company for the period ended 31st August 2012

Principal activities
The principal activity of the company in the period under review was:
CONVENIENT STORE AND OFF LICENCE

Directors
The directors shown below have held office during the whole of the period from
17th August 2011 to 31st August 2012
MR OCAL KORKMAZ

Political and charitable donations
During the year, the company made no political or charitable contributions.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 27 September 2012
And Signed On Behalf Of The Board By:

Name: MR OCAL KORKMAZ
Status: Director

HOLLOWAY STORES LIMITED

Profit and Loss Account

for the Period Ended 31st August 2012

	Notes	2012 £	£
Turnover:		**289,286**	-
Cost of sales:		**207,056**	-
Gross profit or (loss):		**82,230**	-
Administrative expenses:		**105,653**	-
Operating profit or (loss):		**(23,423)**	-
Profit or (loss) on ordinary activities before taxation:		**(23,423)**	-
Profit or (loss) for the financial year:		**(23,423)**	-

The notes form part of these financial statements

HOLLOWAY STORES LIMITED

Statement of total recognised gains and losses
31st August 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

HOLLOWAY STORES LIMITED

Balance sheet
As at 31st August 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets:	2	**10,341**	-
Total fixed assets:		**10,341**	-
Current assets			
Stocks:		**40,000**	-
Debtors:		**1,045**	-
Cash at bank and in hand:		**9,193**	-
Total current assets:		**50,238**	-
Creditors: amounts falling due within one year		**9,002**	-
Net current assets (liabilities):		**41,236**	-
Total assets less current liabilities:		**51,577**	-
Creditors: amounts falling due after more than one year:		**74,000**	-
Total net assets (liabilities):		**(22,423)**	-

The notes form part of these financial statements

HOLLOWAY STORES LIMITED

Balance sheet
As at 31st August 2012
continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	3	**1,000**	-
Profit and Loss account:		**(23,423)**	-
Total shareholders funds:		**(22,423)**	-

For the year ending 31 August 2012 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.

The financial statements were approved by the Board of Directors on 27 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR OCAL KORKMAZ
Status: Director

The notes form part of these financial statements

HOLLOWAY STORES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has not been charges during the year.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

HOLLOWAY STORES LIMITED

Notes to the Financial Statements
for the Period Ended 31st August 2012

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 17th August 2011:	-	-	10,341	-	-	10,341
At 31st August 2012:	-	-	10,341	-	-	10,341
Net book value						
At 31st August 2012:	-	-	10,341	-	-	10,341
At :	-	-	10,341	-	-	-

HOLLOWAY STORES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

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.