

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Holly Gavin Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Holly Gavin Ltd
Company Information
for the Year Ended 31 March 2015

DIRECTOR: Miss H Gavin

SECRETARY:

REGISTERED OFFICE: 14 High Street
Great Bedwyn
Wiltshire
SN8 3NU

REGISTERED NUMBER: 07972736 (England and Wales)

ACCOUNTANTS: Hammel Accountancy Services Limited
8a Lonsdale Road
London
NW6 6RD

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		875		1,750
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		3,807		1,994	
Cash at bank and in hand		508		2,045	
		<u>5,815</u>		<u>5,539</u>	
CREDITORS					
Amounts falling due within one year		<u>67,167</u>		<u>62,117</u>	
NET CURRENT LIABILITIES			<u>(61,352)</u>		<u>(56,578)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(60,477)</u>		<u>(54,828)</u>
ACCRUALS AND DEFERRED INCOME			950		817
NET LIABILITIES			<u>(61,427)</u>		<u>(55,645)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>(61,437)</u>		<u>(55,655)</u>
SHAREHOLDERS' FUNDS			<u>(61,427)</u>		<u>(55,645)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

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 19 February 2016 and were signed by:

Miss H Gavin - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 represents net invoiced sales of goods, 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2014
and 31 March 2015

Total
£

3,500

DEPRECIATION

At 1 April 2014

1,750

Charge for year

875

At 31 March 2015

2,625

NET BOOK VALUE

At 31 March 2015

875

At 31 March 2014

1,750

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
10	Ordinary	1	<u>10</u>	<u>10</u>

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.