Registered Number SC324775

HOLLY PEARSON (GATESIDE) LTD

Abbreviated Accounts

30 June 2011

HOLLY PEARSON (GATESIDE) LTD **Registered Number SC324775**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		272,955		274,332
Total fixed assets			272,955		274,332
Current assets					
Stocks		5,055			
Cash at bank and in hand		3,086		7,895	
Total current assets		8,141		7,895	
Creditors: amounts falling due within one year		(12,850)		(8,765)	
Net current assets			(4,709)		(870)
Total assets less current liabilities			268,246		273,462
Creditors: amounts falling due after one year			(289,076)		(295,851)
Total net Assets (liabilities)			(20,830)		(22,389)
Capital and reserves					
Called up share capital			0		0
Revaluation reserve			(22,390)		(24,463)
Other reserves					0
Profit and loss account			1,560		2,074
Shareholders funds			(20,830)		(22,389)

a. For the year ending 30 June 2011 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 March 2012

And signed on their behalf by:
R Pearson, 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 30 June 2011

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 June 2002)

Depreciation

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

Fixtures and Fittings	6.00%

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	274,332
additions	674
disposals	
revaluations	
transfers	
At 30 June 2011	275,006
Depreciation	
At 30 June 2010	
Charge for year	2,051
on disposals	
At 30 June 2011	2,051
Net Book Value	
At 30 June 2010	274,332
At 30 June 2011	272,955