

Abbreviated Accounts for the Year Ended 31 October 2016
for
Hollymount Management Services Limited

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for the Year Ended 31 October 2016**

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**Hollymount Management Services
Limited**

**Company
Information**

for the Year Ended 31 October 2016

DIRECTOR: K Carmichael

REGISTERED OFFICE: PO Box 58
Ashbury House
Liverpool
L19 9WX

REGISTERED NUMBER: 03625383

ACCOUNTANTS: Cobham Murphy Limited
116 Duke Street
Liverpool
Merseyside
L1 5JW

**Abbreviated Balance Sheet
31 October
2016**

	Notes	31.10.16 £	31.10.15 £
CURRENT ASSETS			
Debtors		925,961	914,219
Cash at bank		-	17
		<u>925,961</u>	<u>914,236</u>
CREDITORS			
Amounts falling due within one year	2	<u>1,211,347</u>	<u>1,199,347</u>
NET CURRENT LIABILITIES		<u>(285,386)</u>	<u>(285,111)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(285,386)	(285,111)
CREDITORS			
Amounts falling due after more than one year	2	-	9,737
NET LIABILITIES		<u>(285,386)</u>	<u>(294,848)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(285,387)</u>	<u>(294,849)</u>
SHAREHOLDERS' FUNDS		<u>(285,386)</u>	<u>(294,848)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 27 June 2017 and were signed by:

K Carmichael - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

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 January 2015).

Turnover

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

Deferred tax

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

2. CREDITORS

Creditors include an amount of £ 0 (31.10.15 - £ 27,737) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is K Carmichael.