

Company Registration No. 07093594 (England and Wales)

**HOLDEN ESTATE AGENTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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# HOLDEN ESTATE AGENTS LIMITED

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# HOLDEN ESTATE AGENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		218,157		206,614
<b>Current assets</b>					
Debtors		18,119		12,770	
Cash at bank and in hand		253,446		168,898	
		<u>271,565</u>		<u>181,668</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(151,243)</u>		<u>(99,989)</u>	
<b>Net current assets</b>			120,322		81,679
<b>Total assets less current liabilities</b>			<u>338,479</u>		<u>288,293</u>
<b>Creditors: amounts falling due after more than one year</b>			(67,820)		(82,755)
<b>Provisions for liabilities</b>			<u>(1,591)</u>		<u>-</u>
			<u>269,068</u>		<u>205,538</u>
<b>Capital and reserves</b>					
Called up share capital	3		8		8
Profit and loss account			269,060		205,530
<b>Shareholders' funds</b>			<u>269,068</u>		<u>205,538</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 March 2015

  
Mr P. Cumbers  
Director

Company Registration No. 07093594

# HOLDEN ESTATE AGENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

### 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 January 2014	212,896
Additions	17,017
Disposals	(3,389)
	<hr/>
At 31 December 2014	226,524
	<hr/>
<b>Depreciation</b>	
At 1 January 2014	6,282
On disposals	(948)
Charge for the year	3,033
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At 31 December 2014	8,367
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<b>Net book value</b>	
At 31 December 2014	218,157
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At 31 December 2013	206,614
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# HOLDEN ESTATE AGENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

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<b>3 Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
8 ordinary shares of £1 each	8	8
	<u>8</u>	<u>8</u>

### 4 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	<b>% Rate</b>	<b>Opening Balance £</b>	<b>Amounts Advanced £</b>	<b>Interest Charged £</b>	<b>Amounts Repaid £</b>	<b>Closing Balance £</b>
Mr P Cumbers - Directors Loan	-	(760)	40,549	-	65,945	(26,156)
Mr RS Holden - Directors Loan	-	(1,450)	43,797	-	66,902	(24,555)
		<u>(2,210)</u>	<u>84,346</u>	<u>-</u>	<u>132,847</u>	<u>(50,711)</u>