

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
HOLDLINE INVESTMENT LTD

HOLDLINE INVESTMENT LTD (REGISTERED NUMBER: 07958849)

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for the Year Ended 28 FEBRUARY 2015

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HOLDLINE INVESTMENT LTD
COMPANY INFORMATION
for the Year Ended 28 FEBRUARY 2015

DIRECTORS: Mancorp (UK) Limited
Evia Mary Soussi

SECRETARY: Jordan Cosec Limited

REGISTERED OFFICE: 20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER: 07958849 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

HOLDLINE INVESTMENT LTD (REGISTERED NUMBER: 07958849)

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	28/2/15 £	28/2/14 £
FIXED ASSETS			
Investments	2	6,300	6,300
CURRENT ASSETS			
Debtors		129,672	30,711
Cash at bank		<u>2,963</u>	<u>1,067</u>
		132,635	31,778
CREDITORS			
Amounts falling due within one year		<u>(2,925)</u>	<u>(2,596)</u>
NET CURRENT ASSETS		<u>129,710</u>	<u>29,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>136,010</u>	<u>35,482</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>136,009</u>	<u>35,481</u>
SHAREHOLDERS' FUNDS		<u>136,010</u>	<u>35,482</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 Board of Directors on 22 October 2015 and were signed on its behalf by:

Evia Mary Soussi - Director

HOLDLINE INVESTMENT LTD (REGISTERED NUMBER: 07958849)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28 FEBRUARY 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 services, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 March 2014 and 28 February 2015	<u>6,300</u>
NET BOOK VALUE	
At 28 February 2015	<u>6,300</u>
At 28 February 2014	<u>6,300</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

LLC FT Group

Country of incorporation: Ukraine

Nature of business: Ownership of property and equipment

Class of shares:	%
Ordinary	holding 60.00

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:		Nominal value:	28/2/15 £	28/2/14 £
Number:	Class:			
1	Ordinary	£1	<u>1</u>	<u>1</u>

