

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2013

for

Holbrook Design Oxford Ltd

Holbrook Design Oxford Ltd (Registered number: 03152765)

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for the Year Ended 30 April 2013

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Holbrook Design Oxford Ltd

Company
Information
for the Year Ended 30 April 2013

DIRECTORS: P G Tucker
Mrs A Tucker

SECRETARY: Mrs A Tucker

REGISTERED OFFICE: 105 Rose Hill
Oxford
Oxfordshire
OX4 4HT

REGISTERED NUMBER: 03152765 (England and Wales)

ACCOUNTANTS: Webb Teasdale
Elizabeth House
Queen Street
Abingdon
Oxfordshire
OX14 3LN

Holbrook Design Oxford Ltd (Registered number: 03152765)**Abbreviated Balance Sheet****30 April 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		4,626		6,168
CURRENT ASSETS					
Stocks		574		650	
Debtors		276		488	
Cash at bank		<u>22,611</u>		<u>30,257</u>	
		23,461		31,395	
CREDITORS					
Amounts falling due within one year		<u>25,474</u>		<u>33,134</u>	
NET CURRENT LIABILITIES			<u>(2,013)</u>		<u>(1,739)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,613</u>		<u>4,429</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>2,610</u>		<u>4,426</u>
SHAREHOLDERS' FUNDS			<u>2,613</u>		<u>4,429</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 31 May 2013 and were signed on its behalf by:

P G Tucker - Director

Holbrook Design Oxford Ltd (Registered number: 03152765)**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013****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.

Computer equipment - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012 and 30 April 2013	<u>38,868</u>
DEPRECIATION	
At 1 May 2012	32,700
Charge for year	<u>1,542</u>
At 30 April 2013	<u>34,242</u>
NET BOOK VALUE	
At 30 April 2013	<u>4,626</u>
At 30 April 2012	<u>6,168</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary "A" Shares	£1	<u>3</u>	<u>3</u>

