

REGISTERED NUMBER: 03727494 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

D. HOLT FLOORING CONTRACTORS LIMITED

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for the year ended 31 March 2017**

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D. HOLT FLOORING CONTRACTORS LIMITED (BY SHARES)

COMPANY INFORMATION
for the year ended 31 March 2017

DIRECTORS:	B Fitzgerald D Holt
SECRETARY:	B Fitzgerald
REGISTERED OFFICE:	36 Stanley St Atherton Manchester M46 0AB
REGISTERED NUMBER:	03727494 (England and Wales)
ACCOUNTANTS:	Hayes & Co Chartered Accountants Suite 2 Beswick House Greenfold Way Leigh Lancashire WN7 3XJ

**BALANCE SHEET
31 March 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		4,378		5,782
CURRENT ASSETS	93,611		106,383	
CREDITORS				
Amounts falling due within one year	<u>(89,146)</u>		<u>(106,844)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>4,465</u>		<u>(461)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,843		5,321
ACCRUALS AND DEFERRED INCOME		<u>6,522</u>		<u>2,772</u>
NET ASSETS		<u><u>2,321</u></u>		<u><u>2,549</u></u>
CAPITAL AND RESERVES		<u><u>2,321</u></u>		<u><u>2,549</u></u>

NOTE TO THE FINANCIAL STATEMENTS**1. GENERAL INFORMATION**

The company is a private limited company limited by shares and is registered in England and Wales. The address of the registered office is 36 Stanley Street, Atherton, Manchester, M46 0AB.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Transition to FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 as at 1 April 2015.

This has effected the previously reported financial position as follows:

Reconciliation of profit for the year:

	£
Profit for the period ended 31 March 2016 as previously stated	9306
Deferred tax credit reversed	305
Profit for the year ended 31 March 2016	9001

Reconciliation of equity:

Capital and reserves as at 31 March 2016 as previously stated	1702
Deferred tax provision removed	847
Capital and reserves as at 31 March 2016 as restated	2549

Deferred tax is not recognised under FRS 105.

BALANCE SHEET - continued
31 March 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 December 2017 and were signed on its behalf
by:

B Fitzgerald - Director

D Holt - Director