

REGISTERED NUMBER: 04253420 (England and Wales)

Unaudited Financial Statements
for the Period 6 April 2017 to 31 August 2018
for
Holly Training & Consultancy Services
Limited

Contents of the Financial Statements
for the Period 6 April 2017 to 31 August 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

DIRECTOR: Mrs. L M Butler

SECRETARY: Mr P A Butler

REGISTERED OFFICE: 11 Montgomery Close
Great Sankey
Warrington
Cheshire
WA5 8DL

REGISTERED NUMBER: 04253420 (England and Wales)

ACCOUNTANTS: Robert Hayden & Co
195 Bramhall Lane
Stockport
Cheshire
SK2 6JA

Statement of Financial Position
31 August 2018

	Notes	31.8.18 £	£	5.4.17 £	£
FIXED ASSETS					
Tangible assets	4		-		360
CURRENT ASSETS					
Cash at bank		5,758		29,392	
CREDITORS					
Amounts falling due within one year	5	<u>19,341</u>		<u>35,692</u>	
NET CURRENT LIABILITIES			(13,583)		(6,300)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,583)</u>		<u>(5,940)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(13,683)		(6,040)
			<u>(13,583)</u>		<u>(5,940)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) 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
- (b) 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.

Statement of Financial Position - continued
31 August 2018

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 8 November 2018 and were signed by:

Mrs. L M Butler - Director

Notes to the Financial Statements
for the Period 6 April 2017 to 31 August 2018

1. **STATUTORY INFORMATION**

Holly Training & Consultancy Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on a straight line basis.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Period 6 April 2017 to 31 August 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2017 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 6 April 2017	2,142
Disposals	(2,142)
At 31 August 2018	-
DEPRECIATION	
At 6 April 2017	1,782
Eliminated on disposal	(1,782)
At 31 August 2018	-
NET BOOK VALUE	
At 31 August 2018	-
At 5 April 2017	360

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.18 £	5.4.17 £
Trade creditors	224	-
Taxation and social security	-	344
Other creditors	19,117	35,348
	<u>19,341</u>	<u>35,692</u>