

Company registration number: 02730874

The Fundholders Company Limited

Unaudited filleted financial statements

31 May 2019

The Fundholders Company Limited

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The Fundholders Company Limited

Directors and other information

Director	Mr Alan Reaney
Company number	02730874
Registered office	6 Warminster Road
	Norton
	Sheffield
	S8 9BN
Business address	6 Warminster Road
	Norton
	Sheffield
	S8 9BN
Accountants	Dey & Co.
	Brookdale
	41 Clarence Road
	Chesterfield
	Derbyshire
	S40 1LH

Bankers	Yorkshire Bank plc
	Fargate
	Sheffield
	S1 1LL

The Fundholders Company Limited**Statement of financial position****31 May 2019**

	2019	2018
	£	£
Fixed assets	103,750	106,012
	<u> </u>	<u> </u>
Current assets	4,423	6,223
Creditors: amounts falling due within one year	(107,870)	(114,246)
	<u> </u>	<u> </u>
Net current liabilities	(103,447)	(108,023)
	<u> </u>	<u> </u>
Total assets less current liabilities	303	(2,011)
Accruals and deferred income	(480)	(480)
	<u> </u>	<u> </u>
Net liabilities	(177)	(2,491)
	<u> </u>	<u> </u>
Capital and reserves	(177)	(2,491)
	<u> </u>	<u> </u>

Notes to the financial statements

The Fundholders Company Limited

Year ended 31 May 2019

1. Directors advances, credits and guarantees

	During the year the director entered into the following advances and credits with the company:			
2019				
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
	Mr Alan Reaney	(113,898)	7,101	(106,797)
2018				
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
	Mr Alan Reaney	(115,047)	1,149	(113,898)

For the year ending 31 May 2019 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 accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 February 2020 , and are signed on behalf of the board by:

Mr Alan Reaney

Director

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The company is a private company limited by shares, registered in England & Wales.

