

COMPANY REGISTRATION NUMBER: 07965349

HOLLYROSE PROPERTIES LIMITED

Unaudited Financial Statements

31 January 2018

GEORGESON, McCARTHY & CO

Chartered Certified Accountants

Media House

63 Wostenholm Road

Sheffield

S7 1LE

HOLLYROSE PROPERTIES LIMITED

Financial Statements

Year ended 31 January 2018

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HOLLYROSE PROPERTIES LIMITED

Statement of Financial Position

31 January 2018

	2018	2017
	£	£
Fixed assets	102,871	102,871
Current assets	5,505	9,018
Prepayments and accrued income	-	141
	5,505	9,159
Creditors: amounts falling due within one year	81,825	92,052
Net current liabilities	(76,320)	(82,893)
Total assets less current liabilities	26,551	19,978
Accruals and deferred income	300	234
	26,251	19,744
Capital and reserves	26,251	19,744

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J C Muntus	(1,283)	(425)	1,283	(425)

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J C Muntus	(859)	(424)	-	(1,283)

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements 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 financial statements .

These 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 16 July 2018 , and are signed on behalf of the board by:

Mr J C Muntus

Director

Company registration number: 07965349

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.