

Registration number: 01273766

Graham Holt Limited

Unaudited Financial Statements

for the Year Ended 31 December 2021

Pages for filing with registrar



Graham Holt Limited

(Registration number: 01273766) Balance Sheet as at 31 December 2021

	2021 £	2020 £
Fixed assets	109,421	113,557
Current assets	68,394	70,899
Prepayments and accrued income	1,479	1,782
Creditors: Amounts falling due within one year	(144,231)	(150,363)
Net current liabilities	(74,358)	(77,682)
Total assets less current liabilities	35,063	35,875
Accruals and deferred income	(3,023)	(2,540)
	32,040	33,335
Capital and reserves	32,040	33,335

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

36A Stalybridge Road
Mottram
Hyde
Cheshire
SK14 6NE

These financial statements were authorised for issue by the Board on 19 February 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 3).

3 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are guarantees of £86,737 (2020 - £91,449). Guarantees have been given by the company in respect of all bank borrowings.

Graham Holt Limited

(Registration number: 01273766)
Balance Sheet as at 31 December 2021

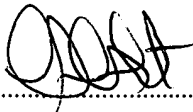
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2021 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 19.02.22 and signed on its behalf by:



Mr G Holt
Company secretary and director