

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Holmstead (Holdings) Limited

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for the Year Ended 31 March 2023

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Holmstead (Holdings) Limited
Company Information
for the Year Ended 31 March 2023

DIRECTORS:

Mr P M Smith
Mrs L A Brean

SECRETARY:

Mr P M Smith

REGISTERED OFFICE:

Kenwood
69 Woodborough Road
Winscombe
North Somerset
BS25 1BA

REGISTERED NUMBER:

00747639 (England and Wales)

ACCOUNTANTS:

Wormald & Partners
Chartered Accountants (ICAEW)
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Holmstead (Holdings) Limited (Registered number: 00747639)

Balance Sheet
31 March 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Investment property	4		256,669		256,669
CURRENT ASSETS					
Debtors	5	1,466		1,319	
Cash at bank		<u>82,058</u>		<u>137,026</u>	
		83,524		138,345	
CREDITORS					
Amounts falling due within one year	6	<u>96,604</u>		<u>94,766</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(13,080)</u>		<u>43,579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>243,589</u>		<u>300,248</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>243,489</u>		<u>300,148</u>
SHAREHOLDERS' FUNDS			<u>243,589</u>		<u>300,248</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 28 November 2023 and were signed on its behalf by:

Mr P M Smith - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

Holmstead (Holdings) 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

4. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 April 2022	
and 31 March 2023	256,669
NET BOOK VALUE	
At 31 March 2023	256,669
At 31 March 2022	256,669

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

	2023	2022
	£	£
Prepayments	1,466	1,319

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

	2023	2022
	£	£
Trade creditors	2,083	1,191
Social security and other taxes	912	2,366
Other creditors	6,011	3,712
Directors' loan accounts	85,421	85,421
Accruals	2,177	2,076
	96,604	94,766

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2023	2022
Number:	Class:		£	£
100	Ordinary Shares	£1	100	100

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. **RESERVES**

	Retained earnings £
At 1 April 2022	300,148
Deficit for the year	(56,659)
At 31 March 2023	<u>243,489</u>

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.