

Registered number
12299884

Holscher and Olivier Properties Limited

Filleted Accounts

30 November 2023

Holscher and Olivier Properties Limited**Registered number: 12299884****Balance Sheet****as at 30 November 2023**

	2023	2022
	£	£
Fixed assets	231,819	232,117
Current assets	16,206	1,916
Prepayments and accrued income	1,295	1,942
	<u>17,501</u>	<u>3,858</u>
Creditors: amounts falling due within one year	<u>(111,936)</u>	<u>(93,410)</u>
Net current liabilities	<u>(94,435)</u>	<u>(89,552)</u>
Total assets less current liabilities	<u>137,384</u>	<u>142,565</u>
Creditors: amounts falling due after more than one year	(135,101)	(139,804)
Accruals and deferred income	<u>(2,693)</u>	<u>(720)</u>
Net (liabilities)/assets	<u>(410)</u>	<u>2,041</u>
Capital and reserves	<u>(410)</u>	<u>2,041</u>
	Number	Number
Average number of employees	<u>0</u>	<u>0</u>

A charge over the company property at 172 Mosaic House; HP2 5YQ is registered in favour of The Mortgage Works (UK) PLC as security for the loan with balance of £144,853 at year end.

The company is a private company limited by shares and incorporated in England. Its registered office is 121 Windmill Road, Adeyfield, Hemel Hempstead, HP2 4BT.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

SA Olivier

Director

Approved by the board on 29 January 2024

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.