

**HOLD SERVICES UK LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**HOLD SERVICES UK LTD**  
**UNAUDITED ACCOUNTS**  
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**HOLD SERVICES UK LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Director</b>	Paul Evans
<b>Company Number</b>	11542327 (England and Wales)
<b>Registered Office</b>	13 WESTMINSTER ROAD LEICESTER LE2 2EH United Kingdom
<b>Accountants</b>	SAS ACCOUNTANCY LTD 12 DERBY DRIVE PETERBOROUGH PE1 4NQ

**HOLD SERVICES UK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	4	22,563	31,786
Cash at bank and in hand		34,706	60,575
		<u>57,269</u>	<u>92,361</u>
<b>Creditors: amounts falling due within one year</b>	5	(590,723)	(661,724)
<b>Net current liabilities</b>		<u>(533,454)</u>	<u>(569,363)</u>
<b>Total assets less current liabilities</b>		(533,454)	(569,363)
<b>Creditors: amounts falling due after more than one year</b>	6	(185,227)	(99,987)
<b>Net liabilities</b>		<u>(718,681)</u>	<u>(669,350)</u>
<b>Capital and reserves</b>			
Profit and loss account		(718,681)	(669,350)
<b>Shareholders' funds</b>		<u>(718,681)</u>	<u>(669,350)</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 September 2023 and were signed on its behalf by

Paul Evans  
Director

Company Registration No. 11542327

**HOLD SERVICES UK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1 Statutory information**

HOLD SERVICES UK LTD is a private company, limited by shares, registered in England and Wales, registration number 11542327. The registered office is 13 WESTMINSTER ROAD, LEICESTER, LE2 2EH, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in £ sterling.

***Going concern***

The company is reliant on the receipt of funds from connected third parties in order to continue its operations. Without these funds the company would not be in a position to continue.

***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	2,551	11,691
Trade debtors	-	83
Accrued income and prepayments	2,850	2,850
	<hr/> 5,401	<hr/> 14,624
<b>Amounts falling due after more than one year</b>		
Other debtors	<hr/> 17,162	<hr/> 17,162
	<hr/> <hr/>	<hr/> <hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,243	70,161
Other creditors	586,563	586,563
Loans from directors	(83)	-
Accruals	3,000	5,000
	<hr/> 590,723	<hr/> 661,724
	<hr/> <hr/>	<hr/> <hr/>

**HOLD SERVICES UK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	185,227	99,987

**7 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

