

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
HOLDDATA LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2022

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HOLDDATA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTOR:	H B D Standen
REGISTERED OFFICE:	44 Lemon Street Truro Cornwall TR1 2NS
REGISTERED NUMBER:	04448827 (England and Wales)
ACCOUNTANTS:	Lang Bennetts The Old Carriage Works Moresk Road TRURO Cornwall TR1 1DG

BALANCE SHEET
31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		315,000		315,000
Investments	5		<u>351,998</u>		<u>351,998</u>
			666,998		666,998
CURRENT ASSETS					
Debtors	6	886		5,147	
Cash at bank		<u>105,795</u>		<u>115,176</u>	
		106,681		120,323	
CREDITORS					
Amounts falling due within one year	7	<u>19,817</u>		<u>19,748</u>	
NET CURRENT ASSETS			<u>86,864</u>		<u>100,575</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			753,862		767,573
CREDITORS					
Amounts falling due after more than one year	8		<u>110,068</u>		<u>120,639</u>
NET ASSETS			<u>643,794</u>		<u>646,934</u>
CAPITAL AND RESERVES					
Called up share capital			150,000		150,000
Revaluation reserve	9		116,477		116,477
Retained earnings			<u>377,317</u>		<u>380,457</u>
			643,794		646,934

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

BALANCE SHEET - continued
31 DECEMBER 2022

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 director and authorised for issue on 10 May 2023 and were signed by:

H B D Standen - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. STATUTORY INFORMATION

Holddata 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.

Preparation of consolidated financial statements

The financial statements contain information about Holddata Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 January 2022	
and 31 December 2022	<u>315,000</u>
NET BOOK VALUE	
At 31 December 2022	<u>315,000</u>
At 31 December 2021	<u>315,000</u>

Included in cost of land and buildings is freehold land of £ 315,000 (2021 - £ 315,000) which is not depreciated.

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2022	
and 31 December 2022	<u>351,998</u>
NET BOOK VALUE	
At 31 December 2022	<u>351,998</u>
At 31 December 2021	<u>351,998</u>

Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered Office	Holding	Proportion of voting rights and shares held	
			2022	2021
Subsidiary Undertaking				
JSS (Cornwall) Limited	44 Lemon Street, Truro, England	Ordinary A Shares	69%	69%
JSS (Cornwall) Limited	44 Lemon Street, Truro, England	Ordinary B Shares	15%	13%

The principal activity of JSS (Cornwall) Limited is Estate Agents, Valuers and Auctioneers.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Amounts owed by group undertakings	<u>886</u>	<u>5,147</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	15,592	15,592
Trade creditors	1,333	1,333
Tax	1,609	-
Social security and other taxes	-	1,483
Directors' current accounts	592	592
Accrued expenses	691	748
	<u>19,817</u>	<u>19,748</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans - 2-5 years	62,366	62,366
Bank loans - 5 years +	<u>47,702</u>	<u>58,273</u>
	<u>110,068</u>	<u>120,639</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans - 5 years +	<u>47,702</u>	<u>58,273</u>

9. RESERVES

	Revaluation reserve £
At 1 January 2022 and 31 December 2022	<u>116,477</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.