

Hallidays (Antiques) Limited

Unaudited Financial Statements
for the Year Ended 31 May 2018

Hallidays (Antiques) Limited

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Hallidays (Antiques) Limited

Company Information

Directors N A E Craigen
A Craigen
P R Craigen

Company secretary L J Craigen

Registered office Leavesden Park
Suite1, 5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Accountants Landmark Accountants Limited
Chartered Accountants
Leavesden Park
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Hallidays (Antiques) Limited
(Registration number: 00699334)
Balance Sheet as at 31 May 2018

	Note	2018	2017
		£	£
Fixed assets		1,625,815	1,626,833
Current assets		411,771	235,358
Prepayments and accrued income		4,854	5,053
Creditors: Amounts falling due within one year		<u>(130,369)</u>	<u>(98,869)</u>
Net current assets		<u>286,256</u>	<u>141,542</u>
Total assets less current liabilities		1,912,071	1,768,375
Accruals and deferred income		<u>(286,667)</u>	<u>(266,597)</u>
		<u>1,625,404</u>	<u>1,501,778</u>
Capital and reserves		<u>1,625,404</u>	<u>1,501,778</u>

1 General information

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

The address of its registered office is:

Leavesden Park
Suite1, 5 Hercules Way
Watford
Hertfordshire
WD25 7GS
England

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'.

Hallidays (Antiques) Limited
(Registration number: 00699334)
Balance Sheet as at 31 May 2018

2 Related party transactions

Transactions with directors

	At 1 June 2017	Advances to directors	Repayments by director	At 31 May 2018
	£	£	£	£
2018				
Loans to directors (repayable on demand)	27,456	29,300	(45,207)	11,550

Interest rate on loan is 2.5%

	At 1 June 2016	Advances to directors	Repayments by director	At 31 May 2017
	£	£	£	£
2017				
Loans to directors (repayable on demand)	23,210	31,677	(27,431)	27,456

Interest rate on loan is 3%

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 May 2018 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 27 February 2019 and signed on its behalf by:

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N A E Craigen

Director

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.