

Hallidays (Antiques) Limited

Unaudited Financial Statements
for the Year Ended 31 May 2023

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

Hallidays (Antiques) Limited

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Hallidays (Antiques) Limited

Company Information

Directors N A E Craigen
L J Craigen
P R Craigen

Company secretary A Craigen

Registered office Leavesden Park
Suite 1
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

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

Hallidays (Antiques) Limited
(Registration number: 00699334)
Balance Sheet as at 31 May 2023

	2023	2022
	£	£
Fixed assets	1,896,810	1,897,189
Current assets	843,793	733,776
Prepayments and accrued income	10,169	9,123
Creditors: Amounts falling due within one year	<u>(176,565)</u>	<u>(175,007)</u>
Net current assets	<u>677,397</u>	<u>567,892</u>
Total assets less current liabilities	2,574,207	2,465,081
Accruals and deferred income	<u>(355,376)</u>	<u>(342,055)</u>
	<u>2,218,831</u>	<u>2,123,026</u>
Capital and reserves	<u><u>2,218,831</u></u>	<u><u>2,123,026</u></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
Suite 1
5 Hercules Way
Watford
Hertfordshire
WD25 7GS
United Kingdom

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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2022 - 4).

Hallidays (Antiques) Limited
(Registration number: 00699334)
Balance Sheet as at 31 May 2023

3 Related party transactions

Transactions with directors

	At 1 June 2022 £	Advances to director £	Repayments by director £	At 31 May 2023 £
2023				
Loans to directors (interest accrued at 2% and repayable on demand)	39,704	44,892	(48,630)	35,966

	At 1 June 2021 £	Advances to director £	Repayments by director £	At 31 May 2022 £
2022				
Loans to directors (interest accrued at 2% and repayable on demand)	23,554	48,506	(32,355)	39,704

For the financial year ending 31 May 2023 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.

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.

Approved and authorised by the Board on 28 February 2024 and signed on its behalf by:

.....
P R Craigen
Director

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

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.