

Unaudited Financial Statements
for the Year Ended 29 February 2020
for
HOLLAND DEVELOPMENTS (HALIFAX) LIMITED

**Contents of the Financial Statements
for the year ended 29 February 2020**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

HOLLAND DEVELOPMENTS (HALIFAX) LIMITED

**Company Information
for the year ended 29 February 2020**

Director: Mr M C Holland

Secretary: Mr C O Holland

Registered office: 23 Northampton Road
Scunthorpe
North Lincolnshire
DN16 1UJ

Registered number: 02932617 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
23 Alghitha Road
Skegness
United Kingdom
PE25 2AG

Statement of Financial Position
29 February 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	16,904	16,904
Investments	5	20,000	20,000
Cash at bank		93	49,391
		<u>36,997</u>	<u>86,295</u>
Creditors			
Amounts falling due within one year	6	525	525
Net current assets		<u>36,472</u>	<u>85,770</u>
Total assets less current liabilities		<u>36,472</u>	<u>85,770</u>
Capital and reserves			
Called up share capital	7	2	2
Retained earnings	8	36,470	85,768
Shareholders' funds		<u>36,472</u>	<u>85,770</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 15 June 2020 and were signed by:

Mr M C Holland - Director

Notes to the Financial Statements
for the year ended 29 February 2020

1. **Statutory information**

Holland Developments (Halifax) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Investment property

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

3. **Employees and directors**

The average number of employees during the year was NIL (2019 - NIL).

4. **Debtors: amounts falling due after more than one year**

	2020	2019
	£	£
Loan JC Holland (Northern) Ltd	<u>16,904</u>	<u>16,904</u>

5. **Current asset investments**

	2020	2019
	£	£
Fenton Finance Limited	<u>20,000</u>	<u>20,000</u>

The investments held are Preference shares relating to Fenton Finance Limited. A monthly dividend is paid.

6. **Creditors: amounts falling due within one year**

	2020	2019
	£	£
Other creditors	<u>525</u>	<u>525</u>

Notes to the Financial Statements - continued
for the year ended 29 February 2020

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. Reserves

	Retained earnings £
At 1 March 2019	85,768
Profit for the year	1,000
Dividends	<u>(50,298)</u>
At 29 February 2020	<u>36,470</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.