

COMPANY REGISTRATION NUMBER: 05259566

HOLIBROOK HOUSE LIMITED

Filleted Unaudited Financial Statements

31 October 2020

HOLIBROOK HOUSE LIMITED

Statement of Financial Position

31 October 2020

	2020	2019
	£	£
Fixed assets	5,639	4,482
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Current assets	315,069	158,364
Creditors: amounts falling due within one year	191,008	85,036
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Net current assets	124,061	73,328
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Total assets less current liabilities	129,700	77,810
Creditors: amounts falling due after more than one year	150,000	150,000
Accruals and deferred income	20,393	8,393
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	(40,693)	(80,583)
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Capital and reserves	(40,693)	(80,583)
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 9 (2019: 7).

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 January 2023 , and are signed on behalf of the board by:

Adelaide Allen

Director

Company registration number: 05259566

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2nd Floor, 6 Greenwich Quay, Clarence Road, London, SE8 3EY.

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.