

Holibrook House Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2019

Holibrook House Limited

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Holibrook House Limited

Company Information

Director	A Allen
Company secretary	GBA Secretarial Limited
Registered office	1st Floor 172 Hoe Street Walthamstow London E17 4QH
Accountants	GB Associates 1st Floor 172 Hoe Street Walthamstow London E17 4QH

Holibrook House Limited
(Registration number: 05259566)
Balance Sheet as at 31 October 2019

	2019 £	2018 £
Fixed assets	4,482	16,785
Current assets	158,363	158,218
Prepayments and accrued income	-	10,338
Creditors: Amounts falling due within one year	(85,035)	(201,302)
Net current assets/(liabilities)	73,328	(32,746)
Total assets less current liabilities	77,810	(15,961)
Creditors: Amounts falling due after more than one year	(150,000)	(150,000)
Accruals and deferred income	(8,393)	(5,593)
	(80,583)	(171,554)
Capital and reserves	(80,583)	(171,554)

1 General information

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

The address of its registered office is:

1st Floor 172 Hoc Street
Walthamstow
London
E17 4QH
United Kingdom

The principal place of business is:

Jhumat House
166 London Road
Barking
Essex
IG11 8BB

These financial statements were authorised for issue by the director on 30 September 2021.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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 the director) during the year, was 7 (2018 - 4).

Holibrook House Limited
(Registration number: 05259566)
Balance Sheet as at 31 October 2019

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 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 September 2021

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A Allen
Director

1st Floor 172 Hoe Street

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.