

**HOLLIDAY ENTERPRISES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

Meacher-Jones

Chartered Accountants

6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

Holliday Enterprises Limited
Balance Sheet
As at 31 August 2017

Registered number: 05534663

	2017	2016
	£	£
Fixed assets	1,123	2,585
Current assets	39,306	43,914
Prepayments and accrued income	1,100	1,100
Creditors: Amounts Falling Due Within One Year	(17,482)	(17,582)
NET CURRENT ASSETS	22,924	27,432
TOTAL ASSETS LESS CURRENT LIABILITIES	24,047	30,017
Creditors: Amounts Falling After More Than One Year	-	(6,500)
Accruals and deferred income	(2,775)	(2,557)
NET ASSETS	21,272	20,960
CAPITAL AND RESERVES	21,272	20,960

Notes

1. General Information

Holliday Enterprises Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05534663. The registered office is 6 St John's Court, Vicars Lane, Chester, Cheshire, CH1 1QE.

For the year ending 31 August 2017 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Keith Holliday

14 May 2018

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.