

**HOLLIDAY ENTERPRISES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

Meacher-Jones

Chartered Accountants

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

**Holliday Enterprises Limited**  
**Balance Sheet**  
**As at 31 August 2022**

**Registered number:** 05534663

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	544	411
Current assets	70,892	60,575
Prepayments and accrued income	1,100	1,100
Creditors: Amounts Falling Due Within One Year	(17,612 )	(7,553 )
	<u>54,380</u>	<u>54,122</u>
<b>NET CURRENT ASSETS</b>		
	<u>54,924</u>	<u>54,533</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
Accruals and deferred income	(3,503 )	(3,503 )
	<u>51,421</u>	<u>51,030</u>
<b>NET ASSETS</b>		
	<u>51,421</u>	<u>51,030</u>
<b>CAPITAL AND RESERVES</b>		
	<u>51,421</u>	<u>51,030</u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2022</b>	<b>2021</b>
Manufacturing	3	3
	<u>3</u>	<u>3</u>

**2. 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. Johns Court, Vicars Lane, Chester, CH1 1QE.

**Holliday Enterprises Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2022**

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For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Keith Holliday

Director

**29 October 2022**

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.