

**HOLLIDAY ENTERPRISES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Meacher-Jones

Chartered Accountants

Meacher-Jones
6 St John's Court, Vicars Lane
Chester
Cheshire
CH1 1QE

Holliday Enterprises Limited
Balance Sheet
As at 31 August 2021

Registered number: 05534663

	2021	2020
	£	£
Fixed assets	411	3,916
Current assets	60,575	91,084
Prepayments and accrued income	1,100	1,100
Creditors: Amounts Falling Due Within One Year	(7,553)	(9,343)
	<u>54,122</u>	<u>82,841</u>
NET CURRENT ASSETS		
	<u>54,533</u>	<u>86,757</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
Creditors: Amounts Falling After More Than One Year	-	(32,500)
Accruals and deferred income	(3,503)	(2,785)
	<u>51,030</u>	<u>51,472</u>
NET ASSETS		
	<u>51,030</u>	<u>51,472</u>
CAPITAL AND RESERVES		
	<u>51,030</u>	<u>51,472</u>

Notes

1. Average Number of Employees

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

	2021	2020
Manufacturing	3	6
	<u>3</u>	<u>6</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 2021

For the year ending 31 August 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Keith Holliday

Director

9 December 2021

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.