Registered number: 05534663

HOLLIDAY ENTERPRISES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

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

Holliday Enterprises Limited
Balance Sheet
As At 31 August 2023

Registered number: 05534663

	2023	2022
	£	£
Fixed assets	-	544
Current assets	135,371	70,892
Prepayments and accrued income	1,100	1,100
Creditors: Amounts Falling Due Within One Year	(19,316)	(17,612)
NET CURRENT ASSETS	117,155	54,380
TOTAL ASSETS LESS CURRENT LIABILITIES	117,155	54,924
Accruals and deferred income	(9,311)	(3,503)
NET ASSETS	107,844	51,421
CAPITAL AND RESERVES	107,844	51,421

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

2. **Average Number of Employees**

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

	2023	2022
Manufacturing	3	3
	3	3

For the year ending 31 August 2023 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

Mr Keith Holliday

Director

11 March 2024

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.