

Unaudited Financial Statements for the Year Ended 30 April 2021

for

Hallidays Developments Limited

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for the Year Ended 30 April 2021

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Hallidays Developments Limited

Company Information
for the Year Ended 30 April 2021

DIRECTORS:

T Bradshaw
M V PejkoVIC
E Reily Collins
H L Reily Collins
S Reily Collins

REGISTERED OFFICE:

30 Bankside Court
Stationfields
Kidlington
Oxford
Oxfordshire
OX5 1JE

BUSINESS ADDRESS:

5B Queen Street
Dorchester-On-Thames
Wallingford
Oxfordshire
OX10 7HR

REGISTERED NUMBER:

06219625 (England and Wales)

ACCOUNTANTS:

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Balance Sheet

30 April 2021

	Notes	30/4/21 £	30/4/20 £
FIXED ASSETS			
Investments	4	110	110
Investment property	5	<u>400,000</u>	<u>400,000</u>
		<u>400,110</u>	<u>400,110</u>
CURRENT ASSETS			
Stocks		2,151,702	2,147,106
Debtors	6	74,697	19,502
Cash at bank		<u>74,161</u>	<u>9,957</u>
		2,300,560	2,176,565
CREDITORS			
Amounts falling due within one year	7	<u>(56,447)</u>	<u>(41,894)</u>
NET CURRENT ASSETS		<u>2,244,113</u>	<u>2,134,671</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,644,223</u>	<u>2,534,781</u>
CREDITORS			
Amounts falling due after more than one year	8	<u>(2,006,613)</u>	<u>(1,965,427)</u>
NET ASSETS		<u>637,610</u>	<u>569,354</u>
CAPITAL AND RESERVES			
Called up share capital		901,000	901,000
Non-distributable reserve		220,000	220,000
Retained earnings		<u>(483,390)</u>	<u>(551,646)</u>
		<u>637,610</u>	<u>569,354</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 October 2021 and were signed on its behalf by:

E Reily Collins - Director

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. **STATUTORY INFORMATION**

Hallidays Developments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Preparation of consolidated financial statements

The financial statements contain information about Hallidays Developments Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2).

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 May 2020 and 30 April 2021	110
NET BOOK VALUE	
At 30 April 2021	110
At 30 April 2020	110

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 May 2020 and 30 April 2021	400,000
NET BOOK VALUE	
At 30 April 2021	400,000
At 30 April 2020	400,000

Fair value at 30 April 2021 is represented by:

	£
Valuation in 2020	220,000
Cost	180,000
	400,000

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/21 £	30/4/20 £
Trade debtors	8,125	8,062
Other debtors	66,572	11,440
	74,697	19,502

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/21 £	30/4/20 £
Trade creditors	1,849	13,093
Amounts owed to group undertakings	1,800	3,608
Taxation and social security	515	1,105
Other creditors	52,283	24,088
	56,447	41,894

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/4/21 £	30/4/20 £
Bank loans	1,650,000	1,650,000
Other creditors	356,613	315,427
	2,006,613	1,965,427

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.