

Company Registration Number 06270016 (England and Wales)

HOLYWELL BUSINESS PARK (THE ESTATE) LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 MARCH 2018

PAGES FOR FILING WITH REGISTRAR

HOLYWELL BUSINESS PARK (THE ESTATE) LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY INFORMATION

Directors	A Coleman R Mellett
Secretary	A Coleman
Company number	06270016
Registered office	Charter Court 49 Castle Street Banbury Oxfordshire OX16 5NU
Accountants	Ellacotts LLP Countrywide House 23 West Bar Banbury Oxfordshire England OX16 9SA

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COMPANY LIMITED BY GUARANTEE
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**HOLYWELL BUSINESS PARK (THE ESTATE) LIMITED
COMPANY LIMITED BY GUARANTEE
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HOLYWELL BUSINESS PARK (THE
ESTATE) LIMITED FOR THE YEAR ENDED 24 MARCH 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Holywell Business Park (The Estate) Limited for the year ended 24 March 2018 which comprise the balance sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Holywell Business Park (The Estate) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Holywell Business Park (The Estate) Limited and state those matters that we have agreed to state to the board of directors of Holywell Business Park (The Estate) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holywell Business Park (The Estate) Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Holywell Business Park (The Estate) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Holywell Business Park (The Estate) Limited. You consider that Holywell Business Park (The Estate) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Holywell Business Park (The Estate) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ellacotts LLP
Chartered Accountants
Countrywide House
23 West Bar
Banbury
Oxfordshire
England
OX16 9SA

21 December 2018

HOLYWELL BUSINESS PARK (THE ESTATE) LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
AS AT 24 MARCH 2018

	2018		2017	
	£	£	£	£
Current assets	14,636		13,949	
Creditors: amounts falling due within one year	(14,636)		(13,949)	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		<u> </u>		<u> </u>
Members' funds		-		-
		<u> </u>		<u> </u>

Holywell Business Park (The Estate) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Charter Court, 49 Castle Street, Banbury, Oxfordshire, OX16 5NU.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 24 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 18 December 2018 and are signed on its behalf by:

A Coleman
Director

Company Registration Number 06270016

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.