

Holton Partners Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

The McCay Partnership
Chartered Accountants
Unit 24
Capital Business Centre
22 Carlton Road
South Croydon
Surrey
CR2 0BS

Holton Partners Ltd

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Holton Partners Ltd

Company Information

Director	KJ Holton
Registered office	Treelands Landscape Road Warlingham Surrey CR6 9JB
Accountants	The McCay Partnership Chartered Accountants Unit 24 Capital Business Centre 22 Carlton Road South Croydon Surrey CR2 0BS

Holton Partners Ltd

(Registration number: 07527784)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Current assets	134,073	187,691
Creditors: Amounts falling due within one year	<u>(10,895)</u>	<u>(33,210)</u>
Total assets less current liabilities	123,178	154,481
Accruals and deferred income	<u>(25,000)</u>	<u>(43,000)</u>
	<u>98,178</u>	<u>111,481</u>
Capital and reserves	<u>98,178</u>	<u>111,481</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Treelands
Landscape Road
Warlingham
Surrey
CR6 9JB
England

These financial statements were authorised for issue by the director on 19 December 2018.

Holton Partners Ltd
(Registration number: 07527784)
Balance Sheet as at 31 March 2018

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 December 2018

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KJ Holton
Director

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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.