

**REGISTERED NUMBER: 07640004 (England and Wales)**

**Financial Statements for the Year Ended 31st December 2018**

**for**

**Holbeche Trading Limited**

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for the Year Ended 31st December 2018**

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**Holbeche Trading Limited**  
**Company Information**  
**for the Year Ended 31st December 2018**

**DIRECTOR:** I Holbeche

**SECRETARY:** Mrs D L Holbeche

**REGISTERED OFFICE:** Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

**REGISTERED NUMBER:** 07640004 (England and Wales)

**ACCOUNTANTS:** The Richards Sandy Partnership  
Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

**Abridged Balance Sheet**  
**31st December 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Investments	4		1,909,777		1,910,853
<b>CURRENT ASSETS</b>					
Cash at bank		457		258	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,760,507</u>		<u>1,695,463</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,760,050)</u>		<u>(1,695,205)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>149,727</b>		<b>215,648</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>180,419</u>		<u>251,639</u>
<b>NET LIABILITIES</b>			<u><b>(30,692)</b></u>		<u><b>(35,991)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(30,792)</u>		<u>(36,091)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(30,692)</b></u>		<u><b>(35,991)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st December 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 4th September 2019 and were signed by:

I Holbeche - Director

**Notes to the Financial Statements  
for the Year Ended 31st December 2018**

**1. STATUTORY INFORMATION**

Holbeche Trading 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.

**INVESTMENTS IN SUBSIDIARIES**

Investments in subsidiary undertakings are recognised at cost.

**TAXATION**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**4. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1st January 2018	1,910,853
Additions	(1,076)
At 31st December 2018	<u>1,909,777</u>
<b>NET BOOK VALUE</b>	
At 31st December 2018	<u>1,909,777</u>
At 31st December 2017	<u>1,910,853</u>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Repayable otherwise than by instalments		
Other loans more 5yrs	<u>46,825</u>	<u>71,896</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2018**

**6. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other loans	<b><u>251,104</u></b>	<b><u>321,457</u></b>

**7. GOING CONCERN**

The Balance sheet shows net liabilities at 31 December 2018 of £30,692. The director has agreed to support the company for the foreseeable future.

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.