

Registered number
07991491

Holly Tree Transport & Storage Limited

Filleted Accounts

31 March 2023

Holly Tree Transport & Storage Limited

Registered number: 07991491

Balance Sheet

as at 31 March 2023

	2023	2022
	£	£
Fixed assets	33,250	13,823
Current assets	80,461	71,214
Creditors: amounts falling due within one year	(67,339)	(98,312)
Net current assets/(liabilities)	13,122	(27,098)
Total assets less current liabilities	46,372	(13,275)
Creditors: amounts falling due after more than one year	(53,720)	(43,464)
Accruals and deferred income	(980)	(980)
Net liabilities	(8,328)	(57,719)
Capital and reserves	(8,328)	(57,719)
	Number	Number
Average number of employees	1	1

The company is a private company limited by shares and incorporated in England. Its registered office is 682 Kenilworth Road, Balsall Common, Coventry. CV7 7DY.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Farrugia

Director

Approved by the board on 21 November 2023

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.