

Company Registration No. 08105054 (England and Wales)

**HOLMAN NEVILLE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**  
**PAGES FOR FILING WITH REGISTRAR**

# HOLMAN NEVILLE LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mrs M Neville Mr M Neville Mr L M C Neville Mr L J Holman
<b>Company number</b>	08105054
<b>Registered office</b>	Studio 2 Stable Yard Mews Hagley Hall Stourbridge DY9 9LQ
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>Bankers</b>	Barclays Bank Plc Leicester Leicestershire LE87 2BB

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## **HOLMAN NEVILLE LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HOLMAN NEVILLE LIMITED FOR THE YEAR ENDED 30 JUNE 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Holman Neville Limited for the year ended 30 June 2020 which comprise, the balance sheet and the related notes 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 Holman Neville Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Holman Neville Limited and state those matters that we have agreed to state to the Board of Directors of Holman Neville 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 Holman Neville Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Holman Neville 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 profit of Holman Neville Limited. You consider that Holman Neville 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 Holman Neville 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.

**Ormerod Rutter Limited**

10 December 2020

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# HOLMAN NEVILLE LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2020

	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	3		1,978		2,640
<b>Current assets</b>					
Debtors	4	103,112		53,321	
Cash at bank and in hand		116,409		100,347	
		<u>219,521</u>		<u>153,668</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(90,122)</u>		<u>(78,311)</u>	
<b>Net current assets</b>			129,399		75,357
<b>Total assets less current liabilities</b>			<u>131,377</u>		<u>77,997</u>
<b>Creditors: amounts falling due after more than one year</b>	6		(50,000)		-
<b>Provisions for liabilities</b>	8		<u>(376)</u>		<u>(475)</u>
<b>Net assets</b>			<u>81,001</u>		<u>77,522</u>
<b>Capital and reserves</b>					
Called up share capital	9		100		100
Profit and loss reserves			80,901		77,422
<b>Total equity</b>			<u>81,001</u>		<u>77,522</u>

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

For the financial year ended 30 June 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

# **HOLMAN NEVILLE LIMITED**

## **BALANCE SHEET (CONTINUED)**

***AS AT 30 JUNE 2020***

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The financial statements were approved by the board of directors and authorised for issue on 10 December 2020 and are signed on its behalf by:

Mrs M Neville

**Director**

**Company Registration No. 08105054**

# HOLMAN NEVILLE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 JUNE 2020**

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### **1 Accounting policies**

#### **Company information**

Holman Neville Limited is a private company limited by shares incorporated in England and Wales. The registered office is Studio 2, Stable Yard Mews, Hagley Hall, Stourbridge, DY9 9LQ.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business, and is shown net of VAT.

Revenue from the provision of services is recognised by reference to the stage of completion, when the costs incurred and costs to complete can be estimated reliably.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	25% on reducing balance
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#### **1.4 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

#### **Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

# HOLMAN NEVILLE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

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### 1 Accounting policies

(Continued)

#### **Deferred tax**

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

#### **1.5 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

#### **1.6 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### **1.7 Leases**

Rentals payable under operating leases, including any lease incentives received, are charged to profit or loss on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the lease asset are consumed.

#### **1.8 Government grants**

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 4 (2019 - 4).



# HOLMAN NEVILLE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

### 3 Tangible fixed assets

	Office equipment £
<b>Cost</b>	
At 1 July 2019 and 30 June 2020	11,509
<b>Depreciation and impairment</b>	
At 1 July 2019	8,869
Depreciation charged in the year	662
At 30 June 2020	9,531
<b>Carrying amount</b>	
At 30 June 2020	1,978
At 30 June 2019	2,640

### 4 Debtors

	2020 £	2019 £
<b>Amounts falling due within one year:</b>		
Trade debtors	34,674	46,669
Amounts owed by group undertakings	65,460	-
Other debtors	2,978	6,652
	103,112	53,321

### 5 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	17,807	29,857
Taxation and social security	70,001	46,513
Other creditors	2,314	1,941
	90,122	78,311

### 6 Creditors: amounts falling due after more than one year

	2020 £	2019 £
Bank loans and overdrafts	50,000	-

# HOLMAN NEVILLE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

### 7 Secured debts

The following secured debts are included within creditors:

	2020 £	2019 £
Bank loans	50,000	-

Bank loans are secured by way of a fixed and floating charge over all assets of the company.

### 8 Provisions for liabilities

	2020 £	2019 £
Deferred tax liabilities	376	475

### 9 Called up share capital

	2020 £	2019 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
4,100 Ordinary A of 1p each	41	41
1,000 Ordinary B of 1p each	10	10
1,960 Ordinary C of 1p each	20	34
490 Ordinary D of 1p each	5	10
1,225 Ordinary E of 1p each	12	3
1,225 Ordinary F of 1p each	12	2
	100	100

During the year, the company underwent a share reorganisation.

41 Ordinary A £1 shares were subdivided into 4,100 Ordinary A £0.01 shares

10 Ordinary B £1 shares were subdivided into 1,000 Ordinary B £0.01 shares

34 Ordinary C £1 shares were subdivided into 1,960 Ordinary C £0.01 shares, 925 Ordinary E £0.01 shares and 515 Ordinary F £0.01 shares

10 Ordinary D £1 shares were subdivided into 490 Ordinary D £0.01 shares and 510 Ordinary F £0.01 shares

3 Ordinary E £1 shares were subdivided into 300 Ordinary E £0.01 shares

2 Ordinary F £1 shares were subdivided into 200 Ordinary F £0.01 shares

### 10 Control

#### Ultimate parent company

The ultimate parent company is Neville Holdings Limited, a company registered in England and Wales.

#### Ultimate controlling party

There is no ultimate controlling party by virtue of there being no controlling interest in the ultimate parent company.

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.