

COMPANY REGISTRATION NUMBER: 09573976

**HOLYWELL CLASSIC RESTORATIONS LTD.**  
**FILLETED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 December 2019**

# HOLYWELL CLASSIC RESTORATIONS LTD.

## STATEMENT OF FINANCIAL POSITION

30 December 2019

	Note	30 Dec 19 £	31 Dec 18 £
<b>CURRENT ASSETS</b>			
Debtors	4	73,688	62,921
<b>CREDITORS: amounts falling due within one year</b>	5	( 54,041)	( 51,996)
<b>NET CURRENT ASSETS</b>		<b>19,647</b>	10,925
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>19,647</b>	10,925
<b>NET ASSETS</b>		<b>19,647</b>	10,925
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Profit and loss account		19,645	10,923
<b>SHAREHOLDERS FUNDS</b>		<b>19,647</b>	10,925

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 30 December 2019 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 financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 15 April 2021 , and are signed on behalf of the board by:

D J Fox

Director

Company registration number: 09573976

# HOLYWELL CLASSIC RESTORATIONS LTD.

## NOTES TO THE FINANCIAL STATEMENTS

### PERIOD FROM 1 JANUARY 2019 TO 30 DECEMBER 2019

#### 1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 29 Holywell Row, London, EC2A 4JB.

#### 2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. ACCOUNTING POLICIES

##### Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Income tax

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

##### Operating leases

Lease income is recognised in profit or loss on a straight line basis over the lease term. The aggregate cost of lease incentives are recognised as a reduction to income over the lease term on a straight-line basis. Costs, including depreciation, incurred in earning the lease income are recognised as an expense. Any initial direct costs incurred in negotiating and arranging the operating lease are added to the carrying amount of the lease and recognised as an expense over the lease term on the same basis as the lease income.

#### 4. DEBTORS

	30 Dec 19	31 Dec 18
	£	£
Other debtors	73,688	62,921
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#### 5. CREDITORS: amounts falling due within one year

	30 Dec 19	31 Dec 18
	£	£
Corporation tax	2,746	700
Amounts due to related companies	35,524	35,525
Other creditors	15,771	15,771
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	54,041	51,996
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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.