

COMPANY REGISTRATION NUMBER: 09573976

HOLYWELL CLASSIC RESTORATIONS LTD.
FILLETED UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
28 December 2021

HOLYWELL CLASSIC RESTORATIONS LTD.

STATEMENT OF FINANCIAL POSITION

28 December 2021

	Note	28 Dec 21 £	31 Dec 20 £
CURRENT ASSETS			
Debtors	4	128,499	130,029
Cash at bank and in hand		4,383	806
		132,882	130,835
CREDITORS: amounts falling due within one year	5	(64,845)	(56,062)
NET CURRENT ASSETS		68,037	74,773
TOTAL ASSETS LESS CURRENT LIABILITIES		68,037	74,773
CREDITORS: amounts falling due after more than one year	6	(35,000)	(50,000)
NET ASSETS		33,037	24,773
CAPITAL AND RESERVES			
Called up share capital		2	2
Profit and loss account		33,035	24,771
SHAREHOLDERS FUNDS		33,037	24,773

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 28 December 2021 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 .

HOLYWELL CLASSIC RESTORATIONS LTD.

STATEMENT OF FINANCIAL POSITION *(continued)*

28 December 2021

These financial statements were approved by the board of directors and authorised for issue on 22 March 2023 ,
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 2021 TO 28 DECEMBER 2021

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.

4. DEBTORS

	28 Dec 21	31 Dec 20
	£	£
Other debtors	128,499	130,029

5. CREDITORS: amounts falling due within one year

	28 Dec 21	31 Dec 20
	£	£
Bank loans and overdrafts	10,000	—
Corporation tax	3,158	3,265
Amounts due to related companies	35,526	35,526
Other creditors	16,161	17,271
	64,845	56,062

6. CREDITORS: amounts falling due after more than one year

	28 Dec 21	31 Dec 20
	£	£
Bank loans and overdrafts	35,000	50,000

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.