

HOLINEX CONSULTANCY SERVICES LIMITED

DIRECTOR'S REPORT & FINANCIAL STATEMENT FOR THE PERIOD 31/10/2018



COMPANY INFORMATION

DIRECTOR:-Folashade Nofisat Oguntinyinbo

COMPANY No:-11014843

REGISTERED OFFICE:-37 Westbury Road, Westbury Road, Barking, IG11 7PL

CONTENTS	3
DIRECTORS REPORT	4
PROFIT & LOSS A/C	5
BALANCE SHEET	6-7
NOTE TO THE FINANCIAL STATEMENT	8

DIRECTOR'S REPORT

FOR THE PERIOD 31/10/2018

The Director presents his report and financial statements for the period 31/10/2018

Principal activity:

The principal activity of the company during the period is and continued to be of MANAGEMENT CONSULTANCY.

Director: 

Folashade Nofisat Oguntinyinbo

Statement of the director's responsibilities:

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statement for each financial year. Under that law the director is elected to prepare the financial statement in accordance with United Kingdom Generally Accepted Practice (United Kingdom Accounting Standards and Applicable Law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- ❖ Selected suitable accounting policies and apply them consistently
- ❖ Make judgements and estimates that are reasonable and prudent
- ❖ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statement comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report which has been prepared taking advantage of special exemptions applicable to small companies was approved by the board on the 02/10/2018.

Folashade Nofisat Oguntinyinbo

Director 

PROFIT & LOSS ACCOUNT FOR THE PERIOD 31/10/2018

Continuing operations		2018
	NOTE	£
TURNOVER	2	9957
ADMINISTRATIVE EXPENSES		(10218)
LOSS ON ORDINARY ACTIVITIES		(261)
BEFORE TAXATIONS		
TAX ON LOSS ORDINARY ACTIVITIES		-
LOSS FOR THE PERIOD		(261)

There are no recognised gains or losses other than the profit or loss for the above accounting period.

The notes on page 8 form an integral part of these financial statements.

BALANCE SHEET FOR THE PERIOD 31/10/2018

	2018	
	Notes	£
Current assets		
Cash at bank and in hand		(261)
Net current assets/ (liabilities)		(261)
Liabilities (Corporation tax)		–
Total assets less current liabilities		(261)
Net assets/(liabilities)		(261)
Capital and reserves		
Profit and loss account	3	(261)
Shareholder's funds		(261)

- The director has taken advantage, in the preparation of these financial statements of special exemptions applicable to small companies. Hence for the period to 31/10/2018 the company was entitled to exemption from audit under section 477 of the companies Act 2006.
- The director has also taken advantage of the small company Audit Exemptions that the members have not require the company to obtain an audit in accordance with section 476 of the companies Act 2006.

Balance sheet (continues).....

- That the director acknowledges his responsibility for complying with the requirement of the act with respect to accounting records and for the preparations of accounts.

The financial statements were approved by the board on and signed on its behalf by:-

.....
Folashade Nofisat Oguntinyinbo


DIRECTOR