

**Company registration number: 12624706**

**Hollmac (Brecknock) Ltd**

**Unaudited filleted financial statements**

**31 March 2023**

# Hollmac (Brecknock) Ltd

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## Hollmac (Brecknock) Ltd

### Directors and other information

#### Directors

G Holland  
N McGregor Gould  
Z McGregor Gould

#### Company number

12624706

#### Registered office

Bayham Road  
Bells Yew Green  
Tunbridge Wells  
KENT  
TN3 9BJ

#### Business address

Bayham Road  
Bells Yew Green  
Tunbridge Wells  
KENT  
TN3 9BJ

#### Accountants

Mitchells  
The Old Stables  
Foxhole Lane  
Wadhurst  
EAST SUSSEX  
TN5 6NB

**Bankers**

Starling Bank Limited  
2 Finsbury Avenue  
London  
EC2M 2PP

# **Hollmac (Brecknock) Ltd**

## **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Hollmac (Brecknock) Ltd**

**Year ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hollmac (Brecknock) Ltd for the year ended 31 March 2023 which comprise the statement of financial position and 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 Hollmac (Brecknock) Ltd, as a body, in accordance with the terms of our engagement letter dated 24 June 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Hollmac (Brecknock) Ltd and state those matters that we have agreed to state to the board of directors of Hollmac (Brecknock) Ltd 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 Hollmac (Brecknock) Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Hollmac (Brecknock) Ltd 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 loss of Hollmac (Brecknock) Ltd. You consider that Hollmac (Brecknock) Ltd 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 Hollmac (Brecknock) Ltd. 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.

Mitchells

The Old Stables

Foxhole Lane

Wadhurst

EAST SUSSEX

TN5 6NB

12 December 2023

# Hollmac (Brecknock) Ltd

## Statement of financial position

31 March 2023

	2023	2022
	£	£
Fixed assets	17,754	20,805
	<hr/>	<hr/>
Current assets	6,846	16,956
Creditors: amounts falling due within one year	( 38,688)	( 20,797)
	<hr/>	<hr/>
<b>Net current liabilities</b>	<b>( 31,842)</b>	<b>( 3,841)</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>( 14,088)</b>	<b>16,964</b>
Accruals and deferred income	( 1,955)	( 1,985)
	<hr/>	<hr/>
<b>Net (liabilities)/assets</b>	<b>( 16,043)</b>	<b>14,979</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>( 16,043)</b>	<b>14,979</b>
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## Hollmac (Brecknock) Ltd

Year ended 31 March 2023

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2022: 6 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

#### 2023

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
G Holland	( 3,499)	( 2,415)	( 5,914)
N McGregor Gould	( 3,499)	-	( 3,499)
	<u>( 6,998)</u>	<u>( 2,415)</u>	<u>( 9,413)</u>

#### 2022

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
G Holland	( 3,499)	-	( 3,499)
N McGregor Gould	( 3,499)	-	( 3,499)
	<u>( 6,998)</u>	<u>-</u>	<u>( 6,998)</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 December 2023 , and are signed on behalf of the board by:

**G Holland**

Director

Company registration number: 12624706

The company is a private company limited by shares, registered in England and Wales.



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.