

HOLLIS ELECTRICAL & SECURITY SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

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UNAUDITED ACCOUNTS
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HOLLIS ELECTRICAL & SECURITY SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

Director	Mr N Hollis
Company Number	12838965 (England and Wales)
Registered Office	83 SCARBOROUGH DRIVE NEWTON LE-WILLOWS ST HELENS CHESHIRE WA12 9GY UNITED KINGDOM
Accountants	P A Hull & Co 34 Queen Street Newton Le Willows WA12 9AZ

HOLLIS ELECTRICAL & SECURITY SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	19,683	14,045
Current assets			
Inventories		1,425	4,970
Debtors		2,137	2,603
Cash at bank and in hand		21,026	11,277
		<u>24,588</u>	<u>18,850</u>
Creditors: amounts falling due within one year		(26,615)	(24,337)
Net current liabilities		<u>(2,027)</u>	<u>(5,487)</u>
Total assets less current liabilities		17,656	8,558
Provisions for liabilities			
Deferred tax		(3,740)	(2,669)
Net assets		<u>13,916</u>	<u>5,889</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		13,915	5,888
Shareholders' funds		<u>13,916</u>	<u>5,889</u>

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 November 2023 and were signed on its behalf by

Mr N Hollis
Director

Company Registration No. 12838965

HOLLIS ELECTRICAL & SECURITY SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 Statutory information

Hollis Electrical & Security Services Limited is a private company, limited by shares, registered in England and Wales, registration number 12838965. The registered office is 83 SCARBOROUGH DRIVE, NEWTON LE-WILLOWS, ST HELENS, CHESHIRE, WA12 9GY, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 September 2022	20,125
Additions	12,200
At 31 August 2023	32,325
Depreciation	
At 1 September 2022	6,080
Charge for the year	6,562
At 31 August 2023	12,642
Net book value	
At 31 August 2023	19,683
At 31 August 2022	14,045

5 Average number of employees

During the year the average number of employees was 2 (2022: 2).

