

**REGISTERED NUMBER: 00759857 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2018**  
**for**  
**Bernard Holt Limited**

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**for the Year Ended 31 March 2018**

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**Bernard Holt Limited**  
**Company Information**  
**for the Year Ended 31 March 2018**

**DIRECTOR:** Mr C A Holt

**REGISTERED OFFICE:** 29 Robins Wood Rd  
Aspley  
Nottingham  
NG8 3LA

**REGISTERED NUMBER:** 00759857 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
Cliffe Hill House  
22-26 Nottingham Road  
Stapleford  
Nottingham  
NG9 8AA

**Balance Sheet**  
**31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		942
Investment property	5		-		28,000
			-		28,942
<b>CURRENT ASSETS</b>					
Debtors	6	10,068		317	
Investments	7	28,000		-	
Cash at bank		32,564		32,787	
		70,632		33,104	
<b>CREDITORS</b>					
Amounts falling due within one year	8	67,192		30,731	
<b>NET CURRENT ASSETS</b>			3,440		2,373
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,440		31,315
<b>CAPITAL AND RESERVES</b>					
Called up share capital			6,500		6,500
Fair value reserve			25,565		25,565
Retained earnings			(28,625)		(750)
<b>SHAREHOLDERS' FUNDS</b>			3,440		31,315

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 20 December 2018 and were signed by:

Mr C A Holt - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Bernard Holt Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Company is not a going concern and is being wound down with the sale of the remaining Investment Property.

**Tangible fixed assets**

Tangible assets are initially recorded at cost and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent impairment losses.

As the Company is being wound down, the remaining written down value of the Fixed Assets has been fully depreciated in the current year.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 2).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

**4. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 April 2017  
and 31 March 2018

8,545

**DEPRECIATION**

At 1 April 2017

7,603

Charge for year

942

At 31 March 2018

8,545

**NET BOOK VALUE**

At 31 March 2018

-

At 31 March 2017

942

**5. INVESTMENT PROPERTY**

Total  
£

**FAIR VALUE**

At 1 April 2017

28,000

Reclassification/transfer

(28,000)

At 31 March 2018

-

**NET BOOK VALUE**

At 31 March 2018

-

At 31 March 2017

28,000

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.18  
£

31.3.17  
£

Other debtors

10,068

317

**7. CURRENT ASSET INVESTMENTS**

31.3.18  
£

31.3.17  
£

Investment Property

28,000

-

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.18  
£

31.3.17  
£

Trade creditors

-

135

Taxation and social security

-

1,267

Other creditors

67,192

29,329

67,192

30,731

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.