

Registered number
03591214

Holger Limited
Report and Accounts
31 July 2019

Holger Limited
Balance Sheet
as at 31 July 2019

	2019	2018
	£	£
Fixed assets	37,296	37,312
Current assets	169,010	170,139
	<u>169,010</u>	<u>170,139</u>
Net current assets	169,010	170,139
Total assets less current liabilities	206,306	207,451
Accruals and deferred income	-	(695)
	<u>206,306</u>	<u>206,756</u>
Net assets	<u>206,306</u>	<u>206,756</u>
Capital and reserves	<u>206,306</u>	<u>206,756</u>

The director controls the company.

During the year the company paid £208 (2018 : £208) to L PrahI for use of home as office.

During the year L PrahI had a director's loan account with the company. The loan is interest free and there are no fixed terms of repayment. The balance outstanding at the balance sheet date was £111,726 (2018 : £-165827.98) and the maximum balance outstanding during the year was £165,828 (2 0 1 8 : £ x x x) .

To the extent that any part of the loan remains outstanding by 30 April 2020 the company would be required to pay 32.5% tax, subsequently recoverable on the repayment of the loan.

During the period there was 1 employee of the company.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered.

The company's registered office is at EVERDENE HOUSE, DEANSLEIGH ROAD, BOURNEMOUTH, BH7 7DU.

L PrahI

Director

Approved by the board on 29 April 2020

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.