

HOLLOWAYS RESIDENTIAL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD
1 APRIL 2015 to 5 FEBRUARY 2016

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COMPANIES HOUSE

Company Information

Directors

R Wildman (Resigned 5 February 2016)
A Rhemu (Resigned 5 February 2016)
OT Blake (Appointed 5 February 2016)
P Hardy (Appointed 5 February 2016)

Company Secretary

S B Fitzgerald (Appointed 5 February 2016)

Company Number

07805105

Registered Office

Buildmark House
George Cayley Drive
Clifton Moor
York
England
YO30 4XE

HOLLOWAYS RESIDENTIAL LIMITED**ABBREVIATED BALANCE SHEET
AS AT 5 FEBRUARY 2016**

	Note	05-Feb 2016 £	31-Mar 2015 £
Fixed Assets			
Tangible Assets	2	0	4,578
		<u>0</u>	<u>4,578</u>
Current Assets			
Other Debtors		0	0
Prepayments and Accrued Income		423	6,000
Cash at bank and in hand		<u>368,955</u>	<u>259,477</u>
		<u>369,378</u>	<u>265,477</u>
Total Assets		<u>369,378</u>	<u>270,055</u>
Creditors: amounts falling due within one year			
Trade Creditors		(252,768)	(237,669)
Other Creditors			0
		<u>(252,768)</u>	<u>(237,669)</u>
Net Current Assets		<u>116,610</u>	<u>27,808</u>
Total Assets less Current Liabilities		<u>116,610</u>	<u>32,386</u>
Provisions for Liabilities			
Deferred Taxation		0	(3,500)
Net Assets		<u>116,610</u>	<u>28,886</u>
Capital and Reserves			
Called up Share Capital	4	10,000	10,000
Profit and Loss Account		<u>106,610</u>	<u>18,886</u>
Shareholders' Funds		<u>116,610</u>	<u>28,886</u>


For the period from **1st April 2015 to 5 February 2016**, 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 period 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.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on the 20th October 2016


P Hardy
Director

The notes on pages 2 to 4 form part of these abbreviated accounts.

HOLLOWAYS RESIDENTIAL LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET FOR THE PERIOD 1 APRIL 2015 TO 5 FEBRUARY 2016

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

1.2 Going Concern

The financial statements for the company have been prepared on a going concern basis. The directors are satisfied that the going concern basis is appropriate as the company continues to receive financial assistance from the ultimate parent company.

1.3 Compliance with Accounting Standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.4 Turnover

Turnover represents the amounts derived from the provision of services which fall within the company's ordinary activities, stated net of value added tax. The turnover and results are attributable to the continuing activity of lettings agency and related activities, of which all arise in the United Kingdom.

1.6 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided to write off cost less the estimated residual value of fixed assets over their estimated useful economic lives as follows:

Fixture and Fittings	20% straight line
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The carrying values of tangible fixed assets are reviewed for impairment when events or changes in circumstances indicate the carrying value may not be recoverable.

1.7 Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

1.8 Deferred Tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws.

HOLLOWAYS RESIDENTIAL LIMITED**NOTES TO THE ABBREVIATED BALANCE SHEET
FOR THE PERIOD 1 APRIL 2015 TO 5 FEBRUARY 2016**

2	Tangible Fixed Assets	Fixtures & Fittings	
		£	
	Cost		
	At 1 April 2015	4,578	
	Additions		
	Disposals	(4,578)	
	At 5 February 2016	<u>-</u>	
	Depreciation		
	At 1 April 2015		
	On disposals		
	Charge for period		
	At 5 February 2016	<u>-</u>	
	Net Book Value		
	At 5 February 2016	<u>-</u>	
	At 31 March 2015	<u>4,578</u>	
3	Share Capital	05-Feb 2016	31-Mar 2015
		£	£
	Allotted, Called Up and Fully Paid		
	10,000 Ordinary Shares of £1 each	10,000	10,000
		<u>10,000</u>	<u>10,000</u>

4 Parent Undertaking

At 5 February 2016 the entire share capital was acquired by Your Move Limited and the trade and assets of Holloways Residential Ltd were transferred following the completion of the acquisition

The Company's ultimate parent undertaking is LSL Property Services PLC, a Company registered in England. Its group financial statements are available on application to the Group Company Secretary, LSL Property Services PLC, Newcastle House, Albany Court, Newcastle Business Park, Newcastle upon Tyne, NE4 7YB.

No other group financial statements include the results of the company.