

Company registration number: SC197423

Harry Dhillon Holdings Limited

Unaudited filleted financial statements

30 April 2018

Harry Dhillon Holdings Limited

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Harry Dhillon Holdings Limited

Directors and other information

Director	Mrs Baljit Kaur Dhillon
Company number	SC197423
Registered office	Portdownie Camelon Falkirk FK1 4QZ
Business address	Portdownie Camelon Falkirk FK1 4QZ
Accountants	JB New Custom House Register Street Bo'ness EH51 9AE

Harry Dhillon Holdings Limited

Report to the director on the preparation of the

unaudited statutory financial statements of Harry Dhillon Holdings Limited

Year ended 30 April 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Harry Dhillon Holdings Limited for the year ended 30 April 2018 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 ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Harry Dhillon Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Harry Dhillon Holdings Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Harry Dhillon Holdings Limited and its director as a body for our work or for this report.

It is your duty to ensure that Harry Dhillon Holdings Limited 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 profit of Harry Dhillon Holdings Limited. You consider that Harry Dhillon Holdings Limited 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 Harry Dhillon Holdings Limited. 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.

JB

Chartered Accountants

New Custom House

Register Street

Bo'ness

EH51 9AE

Date: 25 January 2019

Harry Dhillon Holdings Limited

Statement of financial position

30 April 2018

	2018	2017
	£	£
Fixed assets	2,061,123	2,065,197
Current assets	126,380	77,964
Creditors: amounts falling due within one year	(907,895)	(928,828)
Net current liabilities	(781,515)	(850,864)
Total assets less current liabilities	1,279,608	1,214,333
Creditors: amounts falling due after more than one year	(334,708)	(388,885)
Accruals and deferred income	(3,000)	(1,250)
Net assets	941,900	824,198
Capital and reserves	941,900	824,198
Notes to the financial statements		

Harry Dhillon Holdings Limited

Year ended 30 April 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

For the year ending 30 April 2018 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 director acknowledges her 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 25 January 2019 , and are signed on behalf of the board by:

Mrs Baljit Kaur Dhillon

Director

Company registration number: SC197423

The company is a private company limited by shares, registered in Scotland.

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.