

Company registration number: 00269032

William Holroyd & Sons Limited

Unaudited filleted financial statements

31 October 2020

William Holroyd & Sons Limited

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William Holroyd & Sons Limited

Directors and other information

Directors	Mr Jonathan Holroyd Mrs Susanna Krystyna Holroyd
Company number	00269032
Registered office	14 Bolster Moor Road Golcar Huddersfield West Yorkshire HD7 4JU
Accountants	A.I.M. Accountant Limited 10 Parkside Little Gomersal West Yorkshire BD19 4JH

William Holroyd & Sons Limited

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of William Holroyd & Sons Limited

Year ended 31 October 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of William Holroyd & Sons Limited for the year ended 31 October 2020 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 the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of William Holroyd & Sons 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 William Holroyd & Sons Limited and state those matters that we have agreed to state to the board of directors of William Holroyd & Sons Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than William Holroyd & Sons Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that William Holroyd & Sons 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 William Holroyd & Sons Limited. You consider that William Holroyd & Sons 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 William Holroyd & Sons 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.

A.I.M. Accountant Limited

10 Parkside

Little Gomersal

West Yorkshire

BD19 4JH

26 November 2020

William Holroyd & Sons Limited**Statement of financial position****31 October 2020**

	2020		2019	
	£	£	£	£
Fixed assets		46,788		50,739
		<hr/>		<hr/>
Current assets	38,329		38,329	
Prepayments and accrued income	28		117	
	<hr/>	38,357	<hr/>	38,446
Creditors: amounts falling due within one year		(46,858)		(49,497)
		<hr/>		<hr/>
Net current liabilities		(8,501)		(11,051)
		<hr/>		<hr/>
Total assets less current liabilities		38,287		39,688
Accruals and deferred income		(1,496)		(2,605)
		<hr/>		<hr/>
Net assets		36,791		37,083
		<hr/>		<hr/>
Capital and reserves		36,791		37,083
		<hr/>		<hr/>
Notes to the financial statements				

William Holroyd & Sons Limited

Year ended 31 October 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Jonathan Holroyd	(38,514)	10,966	(27,548)
	<hr/>	<hr/>	<hr/>

2019

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Jonathan Holroyd	(175,857)	137,343	(38,514)
	<hr/>	<hr/>	<hr/>

For the year ending 31 October 2020 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 directors acknowledge their 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 26 November 2020 , and are signed on behalf of the board by:

Mr Jonathan Holroyd

Director

Company registration number: 00269032

The company is a private company limited by shares, registered in England and Wales.

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.