

Company Number: 4405267

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HOLT HOUSE MANAGEMENT COMPANY (LIVERPOOL) LIMITED

ACCOUNTS

FOR THE PERIOD ENDED

31 MAY 2018

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HOLT HOUSE MANAGEMENT COMPANY (LIVERPOOL) LIMITED

CO. NO. 4405267

BALANCE SHEET AS AT 31 MAY 2018

	<u>2018</u>	<u>2017</u>
	£	£
Fixed assets	15000	15000
Current assets	24987	17107
Prepayments and accrued income	2997	2735
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	27984	19842
Creditors - amounts falling due within one year	(13347)	(13807)
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	14637	6035
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<u>Net Assets</u>	£ 29637	£ 21035
	=====	=====
<u>Capital and Reserves</u>	£ 29637	£ 21035
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The company is a private company limited by shares and incorporated in England. Its registered office is 501a Prescot Road, Liverpool, L13 3BU.

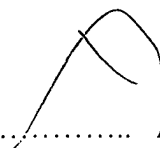
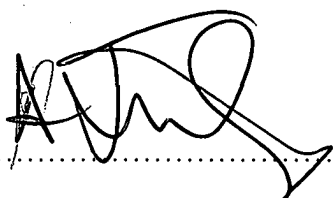
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their 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 to the Registrar of Companies.

These financial statements were approved by the
Directors on 3 October 2018 and signed by:-



A JUDGE - DIRECTOR