

HOLLYBANK PROPERTY SERVICES MANAGEMENT LTD

**Company Registration Number:
06185902 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

HOLLYBANK PROPERTY SERVICES MANAGEMENT LTD

Contents of the Financial Statements

for the Period Ended 31 March 2023

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

HOLLYBANK PROPERTY SERVICES MANAGEMENT LTD

Company Information

for the Period Ended 31 March 2023

Registered office:

10a
Dowling Close
Snodland
Kent
ME6 5PF

Company Registration Number:

06185902 (England and Wales)

HOLLYBANK PROPERTY SERVICES MANAGEMENT LTD

Profit and Loss Account for the Period Ended 31 March 2023

| | <i>2023</i> £ | <i>2022</i> £ |
|-----------------------------|------------------|------------------|
| Turnover | 960 | 960 |
| Cost of Materials | (3,053) | (2,822) |
| Other charges | (2,613) | (3,999) |
| Profit or (Loss) for Period | (4,706) | (5,861) |

HOLLYBANK PROPERTY SERVICES MANAGEMENT LTD

Balance sheet

As at 31 March 2023

| | <i>2023</i> <i>£</i> | <i>2022</i> <i>£</i> |
|--|-------------------------|-------------------------|
| Current assets: | 885,258 | 879,868 |
| Creditors: amounts falling due within one year: | (827,421) | (751,378) |
| Net current assets (liabilities): | <u>57,837</u> | <u>128,490</u> |
| Total assets less current liabilities: | 57,837 | 128,490 |
| Creditors: amounts falling due after more than one year: | (31,200) | (97,148) |
| Total net assets (liabilities): | <u>26,637</u> | <u>31,342</u> |
| Capital and reserves: | <u>26,637</u> | <u>31,342</u> |

HOLLYBANK PROPERTY SERVICES MANAGEMENT LTD

Balance sheet continued

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 December 2023

And Signed On Behalf Of The Board By:

Name: Paul Morrish

Status: Director

The notes form part of these financial statements

HOLLYBANK PROPERTY SERVICES MANAGEMENT LTD

Footnotes to the Financial Statements

for the Period Ended 31 March 2023

1. Employee Information

Average number of employees: 0

HOLLYBANK PROPERTY SERVICES MANAGEMENT LTD

Footnotes to the Financial Statements

for the Period Ended 31 March 2023

2. Off balance sheet disclosure

No

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.