

# **HOLMESDALE PROPERTIES LIMITED**

**Company Registration Number:  
06768547 (England and Wales)**

## **Report of the Directors and Unaudited Micro-Entity Financial Statements**

### **Period of accounts**

**Start date: 02 April 2015**

**End date: 01 April 2016**

# **HOLMESDALE PROPERTIES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 01 April 2016**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Balance sheet**

# **HOLMESDALE PROPERTIES LIMITED**

## **Company Information**

**for the Period Ended 01 April 2016**

**Director:**

Trevor Fitsall

**Registered office:**

Brincliffe  
20 Westbury Lane  
Coombe Dingle  
Bristol  
Avon  
BS9 2PE

**Company Registration Number:**

06768547 (England and Wales)

# **HOLMESDALE PROPERTIES LIMITED**

## **Directors' Report Period Ended 01 April 2016**

The directors present their report with the financial statements of the company for the period ended 01 April 2016

### **Principal activities**

Property rental and lettings

### **Directors**

**The directors shown below have held office during the whole of the period from**

02 April 2015 to 01 April 2016

Trevor Fitsall

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 26 May 2016**

**And Signed On Behalf Of The Board By:**

Name: Trevor Fitsall

Status: Director

# HOLMESDALE PROPERTIES LIMITED

## Micro-Entity Profit and Loss Account

for the Period Ended 01 April 2016

	<i>2016</i> £	<i>2015</i> £
<b>Turnover:</b>	<b>29,997</b>	24,837
Other Income:	<b>29,604</b>	8,616
Cost of raw materials and consumables:	<b>( 22,347 )</b>	( 7,484 )
Staff costs:	<b>( 3,695 )</b>	( 6,320 )
Depreciation and other amounts written off assets:	<b>0</b>	0
Other Charges:	<b>( 1,669 )</b>	0
Tax:	<b>( 6,378 )</b>	( 3,930 )
<b>Profit or (loss):</b>	<b>25,512</b>	15,719

# HOLMESDALE PROPERTIES LIMITED

## Micro-Entity Balance sheet

As at 01 April 2016

	<i>2016</i> £	<i>2015</i> £
Fixed assets:	<b>749,500</b>	292,500
Current assets:	<b>2,417</b>	5,394
Creditors: amounts falling due within one year:	<b>( 10,542 )</b>	( 5,915 )
Net current assets (liabilities):	<b>( 8,125 )</b>	( 521 )
Total assets less current liabilities:	<b>741,375</b>	291,979
Creditors: amounts falling due after more than one year:	<b>( 600,883 )</b>	( 177,000 )
Total net assets (liabilities):	<b>140,492</b>	114,979
Capital and reserves:	<b>140,492</b>	114,979

# **HOLMESDALE PROPERTIES LIMITED**

## **Balance sheet continued**

**As at 01 April 2016**

For the year ending 01 April 2016 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 in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 26 May 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Trevor Fitsall

Status: Director

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.