

**Company Registration Number 07020981 (England and Wales)**

**DAVE HOLMES MANAGEMENT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**  
**PAGES FOR FILING WITH REGISTRAR**

**DAVE HOLMES MANAGEMENT LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY  
FINANCIAL STATEMENTS OF DAVE HOLMES MANAGEMENT LIMITED FOR THE YEAR ENDED 31 DECEMBER  
2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dave Holmes Management Limited for the year ended 31 December 2017 which comprise the Balance Sheet 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 Dave Holmes Management Limited, as a body, in accordance with the terms of our engagement letter dated 18 April 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Dave Holmes Management Limited and state those matters that we have agreed to state to the board of directors of Dave Holmes Management 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 Dave Holmes Management Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Dave Holmes Management 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 loss of Dave Holmes Management Limited. You consider that Dave Holmes Management 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 Dave Holmes Management 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.

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**Dales Evans and Co Limited**  
**Chartered Accountants**  
**88-90 Baker Street**  
**London**  
**W1U 6TQ**

**26 September 2018**  
**Date**

**DAVE HOLMES MANAGEMENT LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2017**

	<b>2017</b>		<b>2016</b>	
	£	£	£	£
Current assets	94,208		256,571	
Prepayments and accrued income	191,311		55,589	
Creditors: amounts falling due within one year	(299,072)		(288,666)	
Net current (liabilities)/assets		(13,553)		23,494
Accruals and deferred income		(2,250)		(35,747)
Net liabilities		(15,803)		(12,253)
Capital and reserves		(15,803)		(12,253)

**Notes to the financial statements**

**1 Average employees**

The average number of persons (including directors) employed by the company during the year was 0 (2016 - 0).

Dave Holmes Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is 88-90 Baker Street, London, W1U 6TQ.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 24 September 2018

**D Holmes  
Director**

**Company Registration Number 07020981**

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.