

Companies House

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Skills 4 Holme Ltd



Skills 4 Holme Ltd

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Skills 4 Holme Ltd
Company Information
for the Year Ended 30 September 2021

DIRECTORS:

C Lemming
D W Norwood
R Templey

SECRETARY:

REGISTERED OFFICE:

Oaks Farm
Bulmer Lane
Holme on Spalding Moor
York
East Yorkshire
YO43 4HE

REGISTERED NUMBER:

08307262 (England and Wales)

ACCOUNTANTS:

Sue Vicary & Co
Bridgeholm Farm
Riverhead
Market Weighton
EAST YORKSHIRE
YO43 4LY

Skills 4 Holme Ltd (Registered number: 08307262)

**Statement of Financial Position
30 September 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	1,026	1,426
CURRENT ASSETS			
Debtors	5	(272)	(282)
Cash at bank and in hand		<u>1,051</u>	<u>626</u>
		779	344
CREDITORS			
Amounts falling due within one year	6	<u>1,207</u>	<u>420</u>
NET CURRENT LIABILITIES		<u>(428)</u>	<u>(76)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>598</u>	<u>1,350</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings	7	<u>597</u>	<u>1,349</u>
SHAREHOLDERS' FUNDS		<u>598</u>	<u>1,350</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

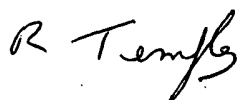
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 June 2022 and were signed on its behalf by:



R Templey - Director

The notes form part of these financial statements

Skills 4 Holme Ltd

Notes to the Financial Statements for the Year Ended 30 September 2021

1. STATUTORY INFORMATION

Skills 4 Holme Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 2).

Skills 4 Holme Ltd

Notes to the Financial Statements - continued for the Year Ended 30 September 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2020	12,073
Disposals	<u>(2,124)</u>
At 30 September 2021	<u>9,949</u>
DEPRECIATION	
At 1 October 2020	10,647
Charge for year	311
Eliminated on disposal	<u>(2,035)</u>
At 30 September 2021	<u>8,923</u>
NET BOOK VALUE	
At 30 September 2021	<u>1,026</u>
At 30 September 2020	<u>1,426</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>(272)</u>	<u>(282)</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	<u>1,207</u>	<u>420</u>

7. RESERVES

	Retained earnings £
At 1 October 2020	1,349
Deficit for the year	<u>(752)</u>
At 30 September 2021	<u>597</u>

8. RELATED PARTY DISCLOSURES

Skills 4 Holme Ltd is wholly owned by Holme Christian Fellowship. The trustees of the Fellowship act as directors for the company.