

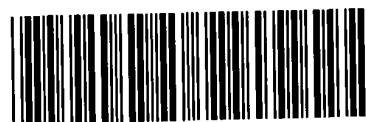
Registered Number 10231940

**PAUL HOLLIS LIMITED**

**Micro-entity Accounts**

**30 June 2017**

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COMPANIES HOUSE

**PAUL HOLLIS LIMITED**

**Registered Number 10231940**

**BALANCE SHEET AS AT 30 JUNE 2017**

	Notes	2017 £
<b>Fixed assets</b>		
Intangible	2	10,001
Tangible	3	<u>67,100</u>
Total fixed assets		77,101
 <b>Current assets</b>		
Stocks		<u>1,485</u>
Total current assets		78,586
 <b>Less current liabilities</b>		
Creditors		4,000
Balance due to bank		<u>4,295</u>
		<u>8,295</u>
 <b>Total assets less current liabilities</b>		<u><b>70,291</b></u>
 <b>Capital and reserves</b>		
Called up share capital		1,000
Share premium account		13,871
Profit and loss account		<u>55,420</u>
 <b>Shareholders funds</b>		<u><b>70,291</b></u>

- a. For the year ending 30 June 2017 the company was entitled to exemption under section 477(2) of the Companies Act 2006
- b. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 7 February 2018

And signed on their behalf by:

**P Hollis 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 1068 of the Companies Act 2006.

# PAUL HOLLIS LIMITED

Registered Number 10231940

## Notes to the micro-entity accounts

For the year ending 30 June 2017

### 1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and Machinery	5.00% Reducing Balance
Land and Buildings	% Straight Line

### 2. Intangible fixed assets

Cost or Valuation	£
At 30 June 2017	<u>10,001</u>
Net book Value	
At 30 June 2017	<u>10,001</u>

### 3. Tangible fixed assets

Cost	£
At 30 June 2016	73,100
At 30 June 2017	<u>71,100</u>
Depreciation	
At 30 June 2016	3,500
Charge for year	450
At 30 June 2017	<u>4,000</u>
Net Book Value	
At 30 June 2017	<u>67,100</u>