

**HOLLAND DAVIES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**HOLLAND DAVIES LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**HOLLAND DAVIES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	S Davies
<b>Company Number</b>	11456340 (England and Wales)
<b>Registered Office</b>	5 Trafalgar Place Brynmill Swansea SA2 0BU
<b>Accountants</b>	Artisan Business Services Ltd 52 Beechwood Rd Uplands Swansea SA2 0JD

**HOLLAND DAVIES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	87,000	87,000
<b>Current assets</b>			
Cash at bank and in hand		1,395	990
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(44,065)	(39,529)
<b>Net current liabilities</b>		(42,670)	(38,539)
<b>Total assets less current liabilities</b>		44,330	48,461
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(42,996)	(46,634)
<b>Net assets</b>		1,334	1,827
<b>Capital and reserves</b>			
Called up share capital		50	50
Profit and loss account		1,284	1,777
<b>Shareholders' funds</b>		1,334	1,827

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 July 2023 and were signed on its behalf by

S Davies  
Director

Company Registration No. 11456340

**HOLLAND DAVIES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1 Statutory information**

Holland Davies Ltd is a private company, limited by shares, registered in England and Wales, registration number 11456340. The registered office is 5 Trafalgar Place, Brynmill, Swansca, SA2 0BU.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      25% straight line

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2022	87,000	400	87,400
At 31 March 2023	87,000	400	87,400
<b>Depreciation</b>			
At 1 April 2022	-	400	400
At 31 March 2023	-	400	400
<b>Net book value</b>			
At 31 March 2023	87,000	-	87,000
At 31 March 2022	87,000	-	87,000

**5 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Bank loans and overdrafts	5,539	5,539
Trade creditors	1,560	1,210
Taxes and social security	354	262
Loans from directors	36,212	32,168
Accruals	400	350
	<b>44,065</b>	<b>39,529</b>

**HOLLAND DAVIES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	42,996	46,634

**7 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

