

Registered Number: 11645740
England and Wales

HOLCON GROUP LTD

Unaudited Financial Statements

Period of accounts

Start date: 26 October 2018

End date: 31 October 2019

HOLCON GROUP LTD
Contents Page
For the period ended 31 October 2019

Company information

Statement of financial position

Notes to the financial statements

HOLCON GROUP LTD
Company Information
For the period ended 31 October 2019

Directors	Mr B J Holliday Mrs H L Holliday
Registered Number	11645740
Registered Office	93 High Street Clayton West Huddersfield West Yorkshire HD8 9NS

HOLCON GROUP LTD
Statement of Financial Position
As at 31 October 2019

	Notes	2019 £
Fixed assets		
Tangible fixed assets	2	19,457
		19,457
Current assets		
Stocks	3	42,300
Debtors	4	5,142
Cash at bank and in hand		6,805
		54,247
Creditors: amount falling due within one year	5	(61,017)
Net current assets		(6,770)
Total assets less current liabilities		12,687
Creditors: amount falling due after more than one year	6	(8,120)
Provisions for liabilities	7	(3,697)
Net assets		870
Capital and reserves		
Called up share capital		100
Profit and loss account		770
Shareholders funds		870

For the period ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 21 October 2020 and were signed on its behalf by:

Mr B J Holliday
Director

HOLCON GROUP LTD
Notes to the Financial Statements
For the period ended 31 October 2019

General Information

Holcon Group Ltd is a private company, limited by shares, registered in England and Wales, registration number 11645740, registration address 93 High Street, Clayton West, Huddersfield, West Yorkshire, HD8 9NS

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery etc	20%
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Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or valuation	Plant and machinery etc	Total
	£	£
At 26 October 2018	0	-
Additions	24,322	24,322
Disposals	0	-
At 31 October 2019	24,322	24,322
Depreciation		
At 26 October 2018	0	-
Charge for period	4,865	4,865
On disposals	0	-
At 31 October 2019	4,865	4,865
Net book values		
Closing balance as at 31 October 2019	19,457	19,457
Opening balance as at 26 October 2018	0	-

3. Stocks

	2019 £
Stocks	42,300
	<u>42,300</u>

4. Debtors: amounts falling due within one year

	2019 £
Other Debtors	5,142
	<u>5,142</u>

5. Creditors: amount falling due within one year

	2019 £
Trade Creditors	8,499
Obligations under HP/Financial Leases	2,950
Other Creditors	49,355
	<u>61,017</u>

6. Creditors: amount falling due after more than one year

	2019 £
Obligations under HP/Financial Leases	8,120
	<u>8,120</u>

7. Provisions for liabilities

	2019
	£
Deferred Tax	3,697
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	3,697
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8. Average number of employees

The average monthly number of employees, including directors, during the year was 2

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.