Registered Number 04537321

K HOLT AND SON LIMITED

Micro-entity Accounts

31 December 2017

K HOLT AND SON LIMITED **Registered Number 04537321**

Micro-entity Balance Sheet as at 31 December 2017

	Notes	*2017*	*2016*
		£	£
Called up share capital not paid		-	-
Fixed Assets		1,724	2,290
Current assets			
Stocks		300	800
Debtors		5,890	2,895
Investments		-	-
Cash at bank and in hand		16,626	36,200
		22,816	39,895
Prepayments and accrued income		75	75
Creditors: amounts falling due within one year		(14,506)	(37,046)
Net current assets (liabilities)		8,385	2,924
Total assets less current liabilities		10,109	5,214
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(71)	(129)
Accruals and deferred income		0	0
Total net assets (liabilities)		10,038	5,085
Capital and reserves			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		10,037	5,084
Shareholders' funds		10,038	5,085

- For the year ending 31 December 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 February 2018

And signed on their behalf by:
M J HOLT, 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 1072 of the Companies Act 2006.