COMPANY REGISTRATION NUMBER: 10242425

HOLDER ESTATES LIMITED

Unaudited Financial Statements

For the year ended

30 June 2018

HOLDER ESTATES LIMITED

Financial Statements

Year ended 30 June 2018

Contents	Page
Officers and professional advisers	1
Director's report	2
Report to the director on the preparation of the unaudited statutory financial statements	3
Statement of financial position	4
Notes to the financial statements	5

HOLDER ESTATES LIMITED

Officers and Professional Advisers

Director	Mr P.D.N Precilla
Registered office	111a George Lane London E18 1AN
Accountants	OMG Chartered Certified Accountants 111a, George Lane London E18 1AN

HOLDER ESTATES LIMITED

Director's Report

Year ended 30 June 2018

The director presents his report and the unaudited financial statements of the company for the year ended 30 June 2018 .

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Director

The director who served the company during the year was as follows:

Mr P.D.N Precilla

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 12 March 2019 and signed on behalf of the board by:

Mr P.D.N Precilla

Director

Registered office:

111a George Lane

London

E18 1AN

HOLDER ESTATES LIMITED

Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of HOLDER ESTATES LIMITED

Year ended 30 June 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of HOLDER ESTATES LIMITED for the year ended 30 June 2018, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

OMG Chartered Certified Accountants
111a, George Lane London E18 1AN
12 March 2019

HOLDER ESTATES LIMITED

Statement of Financial Position

30 June 2018

	Note	2018	2017
		£	£
Current assets			
Cash at bank and in hand		1	1
Net current assets		1	1
Total assets less current liabilities		1	1
Capital and reserves			
Called up share capital		1	1
Shareholders funds		1	1

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 12 March 2019 , and are signed on behalf of the board by:

Mr P.D.N Precilla

Director

Company registration number: 10242425

HOLDER ESTATES LIMITED

Notes to the Financial Statements

Year ended 30 June 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 111a George Lane, London, E18 1AN.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

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.