Registered number: 10351663

# CHRIS HOLME ASSOCIATES LTD

## FINANCIAL STATEMENTS

## INFORMATION FOR FILING WITH THE REGISTRAR

## FOR THE YEAR ENDED 31 AUGUST 2021

**CHRIS HOLME ASSOCIATES LTD**
**REGISTERED NUMBER: 10351663**

## BALANCE SHEET
## AS AT 31 AUGUST 2021

| | Note | | 2021 £ | | *2020 £* |
|---|---|---|---|---|---|
| **Current assets** | | | | | |
| Debtors: amounts falling due within one year | 4 | **465** | | *279* | |
| Cash at bank and in hand | 5 | **17,348** | | *42,491* | |
| | | **17,813** | | *42,770* | |
| Creditors: amounts falling due within one year | 6 | **(842)** | | *(3,265)* | |
| **Net current assets** | | | **16,971** | | *39,505* |
| **Net assets** | | | **16,971** | | *39,505* |
| **Capital and reserves** | | | | | |
| Called up share capital | | | **100** | | *100* |
| Profit and loss account | | | **16,871** | | *39,405* |
| | | | **16,971** | | *39,505* |

**BALANCE SHEET (CONTINUED)**
**AS AT 31 AUGUST 2021**

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question 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 financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 May 2022.

**C Holme**
Director

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

## 1. General information

Chris Holme Associates Ltd is a private company limited by shares. It was incorporated in England and Wales, United Kingdom. The address of the registered office is Suite D, The Business Centre, Faringdon Avenue, Romford, Essex, RM3 8EN. The company did not trade during the period.

## 2. Accounting policies

### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

### 2.2 Interest income

Interest income is recognised in profit or loss using the effective interest method.

### 2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

### 2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

### 2.5 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

### 2.6 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

### 2.7 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

## 3. Employees

The average monthly number of employees, including directors, during the year was 2 *(2020 - 2)*.

## 4. Debtors

| | 2021 | *2020* |
|---|---|---|
| | £ | *£* |
| Other debtors | **465** | *279* |

## 5. Cash and cash equivalents

| | 2021 | *2020* |
|---|---|---|
| | £ | *£* |
| Cash at bank and in hand | **17,348** | *42,491* |

## 6. Creditors: Amounts falling due within one year

| | 2021 | *2020* |
|---|---|---|
| | £ | *£* |
| Other creditors | - | *2,814* |
| Accruals and deferred income | **842** | *451* |
| | **842** | *3,265* |

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.