Registered Number 10679607

HOLRAY LTD

Micro-entity Accounts

31 March 2018

HOLRAY LTD **Registered Number 10679607**

Micro-entity Balance Sheet as at 31 March 2018

	Notes	*2018*
		£
Fixed Assets		380
Current Assets		35,741
Creditors: amounts falling due within one year		(7,658)
Net current assets (liabilities)		28,083
Total assets less current liabilities		28,463
Accruals and deferred income		(1,200)
Total net assets (liabilities)		27,263
Capital and reserves		27,263

- For the year ending 31 March 2018 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 18 December 2018

And signed on their behalf by:
Steven Gray, Director

Footnotes:

- Advances and credits
  During the reporting period the company made advances to the directors totalling £32,224. At the reporting date a total of £13,012 remained outstanding from the Director's. All amounts advanced were non interest bearing and repayable on demand. The outstanding balance due from the Directors was fully repaid within 9 months of the reporting date.

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.