

HOLME PARK SPORTS AND LEISURE LIMITED

**Company Registration Number:
03229829 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

HOLME PARK SPORTS AND LEISURE LIMITED

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HOLME PARK SPORTS AND LEISURE LIMITED

Company Information

for the Period Ended 30 June 2022

Director:

J H Fisher

J T Fisher

Registered office:

Theale Court
11-13 High Street
Theale
Reading
RG7 5AH

Company Registration Number:

03229829 (England and Wales)

HOLME PARK SPORTS AND LEISURE LIMITED

Directors' Report Period Ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Principal Activities

The principal activity of the company is that of the rental investment property

Directors

The directors shown below have held office during the whole of the period from 01 July 2021 to 30 June 2022

J H Fisher

J T Fisher

This report was approved by the board of directors on 22 March 2023

And Signed On Behalf Of The Board By:

Name: J H Fisher

Status: Director

HOLME PARK SPORTS AND LEISURE LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	387,215	387,215
Total fixed assets:		<u>387,215</u>	<u>387,215</u>
Current assets			
Debtors:		6,462	2
Cash at bank and in hand:		149,325	125,051
Total current assets:		<u>155,787</u>	<u>125,053</u>
Creditors: amounts falling due within one year:		(176,041)	(193,427)
Net current assets (liabilities):		<u>(20,254)</u>	<u>(68,374)</u>
Total assets less current liabilities:		366,961	318,841
Provision for liabilities:		(4,397)	(4,397)
Total net assets (liabilities):		<u>362,564</u>	<u>314,444</u>

The notes form part of these financial statements

HOLME PARK SPORTS AND LEISURE LIMITED

Balance sheet continued

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	5	90,442	90,442
Profit and loss account:		272,120	224,000
Shareholders funds:		<u>362,564</u>	<u>314,444</u>

For the year ending 30 June 2022 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 22 March 2023

And Signed On Behalf Of The Board By:

Name: J H Fisher

Status: Director

The notes form part of these financial statements

HOLME PARK SPORTS AND LEISURE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HOLME PARK SPORTS AND LEISURE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

HOLME PARK SPORTS AND LEISURE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Off balance sheet disclosure

No

HOLME PARK SPORTS AND LEISURE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Tangible Assets

	Total
Cost	£
At 01 July 2021	387,215
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 30 June 2022	<u><u>387,215</u></u>
Depreciation	
At 01 July 2021	-
Charge for year	-
On disposals	-
Other adjustments	-
At 30 June 2022	<u><u>-</u></u>
Net book value	
At 30 June 2022	<u><u>387,215</u></u>
At 30 June 2021	<u><u>387,215</u></u>

The 2022 Valuations were made by J H Fisher, a director, on an open market value for existing use basis.

HOLME PARK SPORTS AND LEISURE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

5. Revaluation reserve

	2022 £
Balance at 01 July 2021	90,442
Surplus or deficit after revaluation	0
Balance at 30 June 2022	<u>90,442</u>

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.