

**HOLMESMECHANICS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**HOLMESMECHANICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Director	B T Holmes
Company Number	11685163 (England and Wales)
Registered Office	30 YARNFIELD ROAD BIRMINGHAM B11 3PG UNITED KINGDOM
Accountants	Parkers Accountancy 590a Kingsbury Road Erdington Birmingham B24 9ND

HOLMESMECHANICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	155	861
Cash at bank and in hand		851	1,075
		1,006	1,936
Creditors: amounts falling due within one year	5	(751)	(1,083)
Net current assets		255	853
Net assets		255	853
Capital and reserves			
Called up share capital		1	1
Profit and loss account		254	852
Shareholders' funds		255	853

For the year ending 30 November 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 April 2022 and were signed on its behalf by

B T Holmes
Director

Company Registration No. 11685163

HOLMESMECHANICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

HOLMESMECHANICS LTD is a private company, limited by shares, registered in England and Wales, registration number 11685163. The registered office is 30 YARNFIELD ROAD, BIRMINGHAM, B11 3PG, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2021	2020
£	£

Trade debtors	155	861
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5 Creditors: amounts falling due within one year

2021	2020
£	£

Trade creditors	540	540
Taxes and social security	211	543
	<u>751</u>	<u>1,083</u>

6 Average number of employees

During the year the average number of employees was 1 (2020: 1).

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.