

**HOOLEY PROPERTIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

HOOLEY PROPERTIES LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

HOOLEY PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Stephen Hooley
Company Number	12390839 (England and Wales)
Registered Office	5 BOTANY MEWS LOWER MACCLESFIELD ROAD WHALEY BRIDGE HIGH PEAK SK23 7GE ENGLAND
Accountants	Charlesworth Accountants Ltd 1 Taxal View Fernilee Whaley Bridge High Peak SK23 7HD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HOOLEY PROPERTIES LIMITED FOR THE YEAR ENDED 31 JANUARY 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hooley Properties Limited for the year ended 31 January 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Hooley Properties Limited, as a body, in accordance with the terms of our engagement letter dated 31 December 2019. Our work has been undertaken solely to prepare for your approval the accounts of Hooley Properties Limited and state those matters that we have agreed to state to the Board of Directors of Hooley Properties Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hooley Properties Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hooley Properties Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hooley Properties Limited. You consider that Hooley Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hooley Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Charlesworth Accountants Ltd
Chartered Accountants

1 Taxal View
Fernilee
Whaley Bridge
High Peak
SK23 7HD

14 February 2022

HOOLEY PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	2022	2021
	£	£
Fixed assets	203,559	206,363
Current assets	6,179	2,190
Prepayments and accrued income	162	260
Creditors: amounts falling due within one year	(65,662)	(65,044)
Net current liabilities	(59,321)	(62,594)
Total assets less current liabilities	144,238	143,769
Creditors: amounts falling due after more than one year	(146,730)	(146,730)
Accruals and deferred income	(700)	(650)
Net liabilities	(3,192)	(3,611)
Capital and reserves	(3,192)	(3,611)

NOTES TO THE ACCOUNTS

1 Statutory information

Hooley Properties Limited is a private company, limited by shares, registered in England and Wales, registration number 12390839. The registered office is 5 BOTANY MEWS LOWER MACCLESFIELD ROAD, WHALEY BRIDGE, HIGH PEAK, SK23 7GE, ENGLAND.

2 Guarantees and other financial commitments

As security for the £146k mortgage, there is a fixed charge over the property held in fixed assets, in favour of Charter Court Financial Services Limited. It also restricts the company creating security with a higher ranking charge over this asset.

3 Average number of employees

During the year the average number of employees was 0 (2021: 0).

HOOLEY PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022 (CONTINUED)

For the year ending 31 January 2022 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 14 February 2022

Stephen Hooley
Director

Company Registration No. 12390839

