

**HOLO-VISION MOTOR AND MARINE LTD (FORMELY KNOWN AS
HOLOVISION LIMITED)**

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2018



HOLO-VISION MOTOR AND MARINE LTD (FORMELY KNOWN AS HOLOVISION LIMITED)

COMPANY INFORMATION

Directors	Robert Morrish Jake Seal Alec Worrall
Company secretary	Robert Morrish
Registered number	09694125
Registered office	Lytton Hall Knebworth estate Knebworth Hertfordshire SG3 6PY
Accountants	Crowe U.K. LLP Chartered Accountants Aquis House 49-51 Blagrove Street Reading Berkshire RG1 1PL

HOLO-VISION MOTOR AND MARINE LTD (FORMELY KNOWN AS HOLOVISION LIMITED)

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HOLO-VISION MOTOR AND MARINE LTD (FORMELY KNOWN AS HOLOVISION LIMITED)

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 JULY 2018**

The directors present their report and the financial statements for the year ended 31 July 2018.

Directors

The directors who served during the year were:

Robert Morrish
Jake Seal
Alec Worrall

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on **30th April 19** and signed on its behalf.



Alec Worrall
Director

HOLO-VISION MOTOR AND MARINE LTD (FORMELY KNOWN AS HOLOVISION LIMITED)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2018**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Holo - vision motor and marine LTD
 (FORMERLY KNOWN AS HOLOVISION LIMITED)
 COMPANY NUMBER 09694425
BALANCE SHEET
AS AT 31 JULY 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	3	1	1
		<u>1</u>	<u>1</u>
Total assets less current liabilities		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
		<u>1</u>	<u>1</u>

For the year ended 31 July 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 were approved and authorised for issue by the board and were signed on its behalf on

30th April 2019


 Alec Worrall
 Director

The notes on page 4 form part of these financial statements.

HOLO-VISION MOTOR AND MARINE LTD (FORMELY KNOWN AS HOLOVISION LIMITED)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

1. General information

The company is a private limited company (registered number 09694125), which is incorporated in the UK. The address of the registered company is Lytton Hall, Knebworth Estate, Knebworth, Hertfordshire, UK, SG3 6PY. The company was dormant during the year.

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.

3. Debtors

	2018	2017
	£	£
Amounts owed by group undertakings	1	1
	1	1

4. Share capital

	2018	2017
	£	£
Allotted, called up and fully paid		
1 (2017 - 1) Ordinary share of £1.00	1	1

5. Controlling party

The controlling party is The Groove Media and Entertainment Limited by virtue of its 100% shareholding. There is no controlling party as no individual in The Groove Media and Entertainment Limited has a majority shareholding in the company.