

**REGISTERED COMPANY NUMBER: 02328974 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 803149**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
Holdville Limited

Purcells  
Chartered Accountants  
4 Quex Road  
London  
NW6 4PJ

Holdville Limited

Contents of the Financial Statements  
for the Year Ended 31 March 2025

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

Holdville Limited

Report of the Trustees  
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

02328974 (England and Wales)

### **Registered Charity number**

803149

### **Registered office**

4 Quex Road  
London  
NW6 4PJ

### **Trustees**

Mrs. E. Hoffman  
Mrs. M. Feingold  
Mrs. A. Gefilhaus  
Mrs. N. Brenig

### **Company Secretary**

### **Independent Examiner**

Purcells  
Chartered Accountants  
4 Quex Road  
London  
NW6 4PJ

Approved by order of the board of trustees on 10 December 2025 and signed on its behalf by:

Mrs. M. Feingold - Trustee

Independent Examiner's Report to the Trustees of  
Holdville Limited

**Independent examiner's report to the trustees of Holdville Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

D. Zaroovabeli, FCA

Purcells  
Chartered Accountants  
4 Quex Road  
London  
NW6 4PJ

Date: .....

Holdville Limited

Statement of Financial Activities  
for the Year Ended 31 March 2025

		31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		33,851	-
Investment income	2	50,531	55,730
Other income	3	119,514	-
<b>Total</b>		<u>203,896</u>	<u>55,730</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable donations paid		267,192	427,351
Support costs		1,894	199
Investment management costs		<u>7,735</u>	<u>29,453</u>
<b>Total</b>		<u>276,821</u>	<u>457,003</u>
Net gains/(losses) on investments		<u>(166)</u>	<u>(391)</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(73,091)</u>	<u>(401,664)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,553,105	1,954,769
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,480,014</u></u>	<u><u>1,553,105</u></u>

The notes form part of these financial statements

Holdville Limited

Balance Sheet

31 March 2025

	Notes	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	1,150,007	1,150,009
Investments	8	6,987	7,153
		<hr/>	<hr/>
		1,156,994	1,157,162
<b>CURRENT ASSETS</b>			
Debtors	9	4,112	4,112
Cash at bank		328,143	558,996
		<hr/>	<hr/>
		332,255	563,108
<b>CREDITORS</b>			
Amounts falling due within one year	10	(9,235)	(167,165)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		323,020	395,943
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,480,014	1,553,105
		<hr/>	<hr/>
<b>NET ASSETS</b>		1,480,014	1,553,105
		<hr/>	<hr/>
<b>FUNDS</b>	11		
Unrestricted funds		1,480,014	1,553,105
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		1,480,014	1,553,105
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Holdville Limited

Balance Sheet - continued

31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 December 2025 and were signed on its behalf by:

M. Feingold - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**2. INVESTMENT INCOME**

	31.3.25	31.3.24
	£	£
Rents received	44,674	49,889
Dividend income	450	413
Interest receivable	5,407	5,428
	<u>50,531</u>	<u>55,730</u>

**3. OTHER INCOME**

	31.3.25	31.3.24
	£	£
Release of loan	119,514	-
	<u>119,514</u>	<u>-</u>

**Exceptional item - loan release**

The Charity previously owed £119,514 to a Charitable entity, the Rokach Family Trust. This balance has been released by the Trust in full. This loan release has been recognised as exceptional income in the Statement of Financial Activities.

**4. GRANTS PAYABLE**

CHARITABLE DONATIONS	31.3.25	31.3.24
Achisomoch Aid Company Limited	500	
Aid and Relief	4,000	
Belz Foundation	500	
Comet Charities	15,000	
Cometville Limited	20,000	
Dover Sholem Community Trust	24,000	
Kehillas M Haddas	15,250	
Keren Amha	28,607	
L & N Brenig Trust	28,607	
Matan Esther Limited	28,607	
Mercaz Torah Vechedes	5,000	
Moreshat Hatorah	60,000	
North London Welfare & Educational	16,000	
Mosdos Toldos Aaron	10,000	
Sows Charity	10,000	
Veshinatom	1,000	
Total for the year	<u>307,071</u>	<u>425,550</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	2	2
	<u>2</u>	<u>2</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**7. TANGIBLE FIXED ASSETS**

	UK freehold and leasehold properties and improvements £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2024 and 31 March 2025	1,150,000	40,998	1,190,998
<b>DEPRECIATION</b>			
At 1 April 2024	-	40,989	40,989
Charge for year	-	2	2
At 31 March 2025	-	40,991	40,991
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>1,150,000</u>	<u>7</u>	<u>1,150,007</u>
At 31 March 2024	<u>1,150,000</u>	<u>9</u>	<u>1,150,009</u>

**8. FIXED ASSET INVESTMENTS**

	Quoted investments £
<b>MARKET VALUE</b>	
At 1 April 2024	12,485
Revaluation for this year	(166)
	<hr/>
At 31 March 2025	12,319
	<hr/>
<b>PROVISIONS</b>	
At 1 April 2024 and 31 March 2025	5,332
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2025	6,987
	<hr/> <hr/>
At 31 March 2024	7,153
	<hr/> <hr/>

There were no investment assets outside the UK.

The fixed asset investments are recognised at valuation.

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Prepayments & accrued income	4,112	4,112
	<hr/>	<hr/>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Rent received in advance	1,570	1,570
Related party loan - Rokach Family Charitable Trust	-	119,514
Directors' loan account	2,985	40,801
Accruals	4,680	5,280
	<hr/>	<hr/>
	9,235	167,165
	<hr/> <hr/>	<hr/> <hr/>

**11. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	1,553,105	(73,091)	1,480,014
<b>TOTAL FUNDS</b>	<u>1,553,105</u>	<u>(73,091)</u>	<u>1,480,014</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	203,896	(276,821)	(166)	(73,091)
<b>TOTAL FUNDS</b>	<u>203,896</u>	<u>(276,821)</u>	<u>(166)</u>	<u>(73,091)</u>

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	1,954,769	(401,664)	1,553,105
<b>TOTAL FUNDS</b>	<u>1,954,769</u>	<u>(401,664)</u>	<u>1,553,105</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	55,730	(457,003)	(391)	(401,664)
<b>TOTAL FUNDS</b>	<u>55,730</u>	<u>(457,003)</u>	<u>(391)</u>	<u>(401,664)</u>

**12. RELATED PARTY DISCLOSURES**

The Charity previously owed £119,514 to a Charitable entity, the Rokach Family Trust. This balance has been released by the Trust in full. This loan release has been recognised as exceptional income in the Statement of Financial Activities.

Holdville Limited

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations in the year	33,851	-
<b>Investment income</b>		
Rents received	44,674	49,889
Dividend income	450	413
Interest receivable	5,407	5,428
	<hr/>	<hr/>
	50,531	55,730
<b>Other income</b>		
Release of loan	119,514	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	203,896	55,730
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Charitable donations paid	267,071	425,551
<b>Investment management costs</b>		
Rates	-	3,790
Insurance	1,149	1,104
Repairs,maintenance & cleaning	500	10,769
Telephone,pps & advertising	676	648
Collection expenses	1,508	1,404
Legal & professional fees	3,900	11,736
Depreciation of fixed assets	2	2
	<hr/>	<hr/>
	7,735	29,453
<b>Support costs</b>		
<b>Other</b>		
Accountancy fees	1,894	1,800
Bank charges & interest	121	199
	<hr/>	<hr/>
	2,015	1,999
Total resources expended	<hr/>	<hr/>
	276,821	457,003
<b>Net expenditure before gains and losses</b>	<hr/>	<hr/>
	(72,925)	(401,273)

This page does not form part of the statutory financial statements

Holdville Limited

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
<b>Realised recognised gains and losses</b>		
Unrealised gain on revaluation of fixed assets investments	(166)	(391)
<b>Net expenditure</b>	<u>(73,091)</u>	<u>(401,664)</u>

This page does not form part of the statutory financial statements