

Company Registration No. 4536708 (England and Wales)

C P HOLLAND & SON LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2003



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02/07/04

C P HOLLAND & SON LTD

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C P HOLLAND & SON LTD

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2003

	Notes	2003 £	£
Fixed assets			
Intangible assets	2	57,000	
Tangible assets	2	14,417	
			<u>71,417</u>
Current assets			
Stocks		1,400	
Debtors		18,232	
Cash at bank and in hand		27,813	
		<u>47,445</u>	
Creditors: amounts falling due within one year		(100,022)	
		<u></u>	
Net current liabilities			<u>(52,577)</u>
Total assets less current liabilities			<u>18,840</u>
Provisions for liabilities and charges			<u>(810)</u>
			<u>18,030</u>
Capital and reserves			
Called up share capital	3	2	
Profit and loss account		18,028	
Shareholders' funds		<u>18,030</u>	<u></u>

C P HOLLAND & SON LTD

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2003

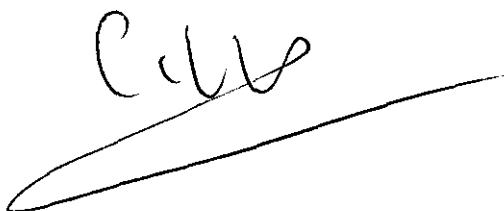
In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 23 June 2004

C P Holland
Director

A handwritten signature in dark ink, appearing to be 'C. P. Holland', written over a horizontal line.

C P HOLLAND & SON LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Reducing Balance
Motor vehicles	25% Reducing Balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 17 September 2002	-	-	-
Additions	60,000	16,300	76,300
At 30 September 2003	60,000	16,300	76,300
Depreciation			
At 17 September 2002	-	-	-
Charge for the period	3,000	1,883	4,883
At 30 September 2003	3,000	1,883	4,883
Net book value			
At 30 September 2003	57,000	14,417	71,417

3 Share capital

	2003 £
Authorised	
1,000 Ordinary of £1 each	1,000
Allotted, called up and fully paid	
2 Ordinary of £1 each	2