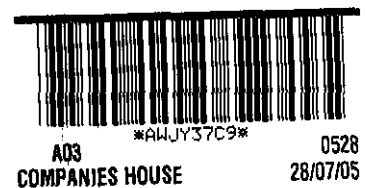


Company Registration No. 4536708 (England and Wales)

C P HOLLAND & SON LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004



C P HOLLAND & SON LTD

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

C P HOLLAND & SON LTD

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Intangible assets	2	51,000		57,000	
Tangible assets	2	29,967		14,417	
			<u>80,967</u>		<u>71,417</u>
Current assets					
Stocks		2,400		1,400	
Debtors		27,202		18,232	
Cash at bank and in hand		24,258		27,813	
		<u>53,860</u>		<u>47,445</u>	
Creditors: amounts falling due within one year		<u>(101,275)</u>		<u>(100,022)</u>	
Net current liabilities			<u>(47,415)</u>		<u>(52,577)</u>
Total assets less current liabilities			<u>33,552</u>		<u>18,840</u>
Creditors: amounts falling due after more than one year			(14,076)		-
Provisions for liabilities and charges			<u>(2,078)</u>		<u>(810)</u>
			<u>17,398</u>		<u>18,030</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			17,396		18,028
Shareholders' funds			<u>17,398</u>		<u>18,030</u>

C P HOLLAND & SON LTD

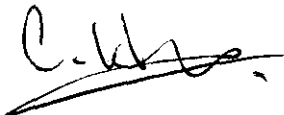
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2004

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 year and of its profit or loss for the financial year 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 25 July 2005



C P Holland
Director

C P HOLLAND & SON LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

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 1 October 2003	60,000	16,300	76,300
Additions	-	22,467	22,467
Disposals	-	(3,200)	(3,200)
At 30 September 2004	60,000	35,567	95,567
Depreciation			
At 1 October 2003	3,000	1,883	4,883
On disposals	-	(400)	(400)
Charge for the year	6,000	4,117	10,117
At 30 September 2004	9,000	5,600	14,600
Net book value			
At 30 September 2004	51,000	29,967	80,967
At 30 September 2003	57,000	14,417	71,417

C P HOLLAND & SON LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2004

3	Share capital	2004 £	2003 £
	Authorised		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u> </u>	<u> </u>