

Company Registration No. 4536708 (England and Wales)

C P HOLLAND & SON LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005



C P HOLLAND & SON LTD

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C P HOLLAND & SON LTD

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Intangible assets	2	45,000		51,000	
Tangible assets	2	32,032		29,967	
		<u>77,032</u>		<u>80,967</u>	
Current assets					
Stocks		2,400		2,400	
Debtors		35,646		27,202	
Cash at bank and in hand		26,755		24,258	
		<u>64,801</u>		<u>53,860</u>	
Creditors: amounts falling due within one year		<u>(112,343)</u>		<u>(101,275)</u>	
Net current liabilities		(47,542)		(47,415)	
Total assets less current liabilities		29,490		33,552	
Creditors: amounts falling due after more than one year		(21,952)		(14,076)	
Provisions for liabilities and charges		<u>(2,284)</u>		<u>(2,078)</u>	
		<u>5,254</u>		<u>17,398</u>	
Capital and reserves					
Called up share capital	3	2		2	
Profit and loss account		5,252		17,396	
Shareholders' funds		<u>5,254</u>		<u>17,398</u>	

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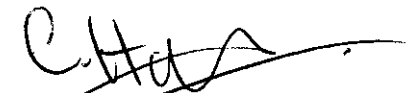
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2005

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 28 June 2006



C P Holland
Director

C P HOLLAND & SON LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Not in use.

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
Fixtures, fittings & equipment	
Motor vehicles	25% Reducing Balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2004	60,000	35,567	95,567
Additions	-	19,838	19,838
Disposals	-	(10,000)	(10,000)
At 30 September 2005	60,000	45,405	105,405
Depreciation			
At 1 October 2004	9,000	5,600	14,600
On disposals	-	(2,344)	(2,344)
Charge for the year	6,000	10,117	16,117
At 30 September 2005	15,000	13,373	28,373
Net book value			
At 30 September 2005	45,000	32,032	77,032
At 30 September 2004	51,000	29,967	80,967

C P HOLLAND & SON LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2005

3	Share capital	2005 £	2004 £
	Authorised		
	1,000 Ordinary of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2