

Company Registration No. 4536708 (England and Wales)

C P HOLLAND & SON LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006



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 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Intangible assets	2	39,000		45,000	
Tangible assets	2	22,118		32,032	
			<u>61,118</u>		<u>77,032</u>
Current assets					
Stocks		2,400		2,400	
Debtors		36,882		35,646	
Cash at bank and in hand		23,469		26,755	
		<u>62,751</u>		<u>64,801</u>	
Creditors: amounts falling due within one year		<u>(76,677)</u>		<u>(112,343)</u>	
Net current liabilities			<u>(13,926)</u>		<u>(47,542)</u>
Total assets less current liabilities			47,192		29,490
Creditors: amounts falling due after more than one year			(12,029)		(21,952)
Provisions for liabilities			<u>(520)</u>		<u>(2,284)</u>
			<u>34,643</u>		<u>5,254</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			34,641		5,252
Shareholders' funds			<u>34,643</u>		<u>5,254</u>

C P HOLLAND & SON LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

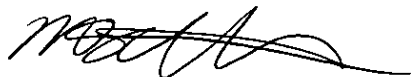
AS AT 30 SEPTEMBER 2006

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

Approved by the Board for issue on 9 May 2007



Mrs M T Holland
Director

C P HOLLAND & SON LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

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 January 2005)

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	33% Reducing Balance
Motor vehicles	25% Reducing Balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2005	60,000	44,867	104,867
Additions	-	5,233	5,233
Disposals	-	(11,843)	(11,843)
At 30 September 2006	60,000	38,257	98,257
Depreciation			
At 1 October 2005	15,000	13,372	28,372
On disposals	-	(4,071)	(4,071)
Charge for the year	6,000	6,838	12,838
At 30 September 2006	21,000	16,139	37,139
Net book value			
At 30 September 2006	39,000	22,118	61,118
At 30 September 2005	45,000	32,032	77,032

C P HOLLAND & SON LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2006

3	Share capital	2006 £	2005 £
	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>