

Registered Number 04536708

C P HOLLAND & SONS LIMITED

Abbreviated Accounts

30 September 2008

C P HOLLAND & SONS LIMITED

Registered Number 04536708

Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		27,000		33,000
Tangible	3		<u>22,907</u>		<u>28,714</u>
Total fixed assets			49,907		61,714
Current assets					
Stocks		2,400		2,400	
Debtors		20,955		33,849	
Cash at bank and in hand		25,137		18,554	
Total current assets		<u>48,492</u>		<u>54,803</u>	
Creditors: amounts falling due within one year		(86,909)		(81,935)	
Net current assets			(38,417)		(27,132)
Total assets less current liabilities			<u>11,490</u>		<u>34,582</u>
Creditors: amounts falling due after one year			(5,782)		(13,987)
Provisions for liabilities and charges			(1,023)		(520)
Total net Assets (liabilities)			4,685		20,075
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>4,683</u>		<u>20,073</u>
Shareholders funds			<u>4,685</u>		<u>20,075</u>

- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 July 2009

And signed on their behalf by:

Mrs M Holland, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	33.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2007	60,000
At 30 September 2008	<u>60,000</u>
Depreciation	
At 30 September 2007	27,000
Charge for year	6,000
At 30 September 2008	<u>33,000</u>
Net Book Value	
At 30 September 2007	33,000
At 30 September 2008	<u>27,000</u>

3 Tangible fixed assets

Cost	£
At 30 September 2007	52,256
additions	
disposals	
revaluations	
transfers	
At 30 September 2008	<u>52,256</u>
Depreciation	
At 30 September 2007	23,542
Charge for year	5,807
on disposals	
At 30 September 2008	<u>29,349</u>
Net Book Value	
At 30 September 2007	28,714
At 30 September 2008	<u>22,907</u>