

Registered Number 04536708

C P HOLLAND & SONS LIMITED

Abbreviated Accounts

30 September 2009

Balance Sheet as at 30 September 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	21,000	27,000
Tangible	3	<u>21,648</u>	<u>22,907</u>
Total fixed assets		42,648	49,907
Current assets			
Stocks		2,900	2,400
Debtors		15,000	20,955
Cash at bank and in hand		18,603	25,137
Total current assets		<u>36,503</u>	<u>48,492</u>
Creditors: amounts falling due within one year		(69,026)	(86,909)
Net current assets		(32,523)	(38,417)
Total assets less current liabilities		<u>10,125</u>	<u>11,490</u>
Creditors: amounts falling due after one year		(7,000)	(5,782)
Provisions for liabilities and charges		(1,023)	(1,023)
Total net Assets (liabilities)		2,102	4,685
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>2,100</u>	<u>4,683</u>
Shareholders funds		<u>2,102</u>	<u>4,685</u>

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 June 2010

And signed on their behalf by:

Mrs M Holland, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2009

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.

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

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2008	60,000
At 30 September 2009	<u>60,000</u>
Depreciation	
At 30 September 2008	33,000
Charge for year	6,000
At 30 September 2009	<u>39,000</u>
Net Book Value	
At 30 September 2008	27,000
At 30 September 2009	<u>21,000</u>

3 Tangible fixed assets

Cost	£
At 30 September 2008	52,257
additions	10,495
disposals	(19,300)
revaluations	
transfers	
At 30 September 2009	<u>43,452</u>
Depreciation	
At 30 September 2008	29,350
Charge for year	5,647
on disposals	<u>(13,193)</u>

At 30 September 2009	<u>21,804</u>
Net Book Value	
At 30 September 2008	22,907
At 30 September 2009	<u>21,648</u>