

Registered Number 04536708

C P HOLLAND & SONS LIMITED

Abbreviated Accounts

31 October 2010

Balance Sheet as at 31 October 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible	2		15,000		21,000
Tangible	3		<u>20,984</u>		<u>21,648</u>
Total fixed assets			35,984		42,648
Current assets					
Stocks		3,200		2,900	
Debtors		15,000		15,000	
Cash at bank and in hand		28,697		18,603	
Total current assets		<u>46,897</u>		<u>36,503</u>	
Creditors: amounts falling due within one year		(71,102)		(69,026)	
Net current assets			(24,205)		(32,523)
Total assets less current liabilities			<u>11,779</u>		<u>10,125</u>
Creditors: amounts falling due after one year			(5,477)		(7,000)
Accruals and deferred income			(1,023)		(1,023)
Total net Assets (liabilities)			5,279		2,102
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>5,277</u>		<u>2,100</u>
Shareholders funds			<u>5,279</u>		<u>2,102</u>

- a. For the year ending 31 October 2010 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 28 July 2011

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 31 October 2010

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 2009	60,000
At 31 October 2010	<u>60,000</u>

Depreciation	
At 30 September 2009	39,000
Charge for year	6,000
At 31 October 2010	<u>45,000</u>

Net Book Value	
At 30 September 2009	21,000
At 31 October 2010	<u>15,000</u>

3 Tangible fixed assets

Cost	£
At 30 September 2009	43,452
additions	5,000
disposals	
revaluations	
transfers	
At 31 October 2010	<u>48,452</u>

Depreciation	
At 30 September 2009	21,804
Charge for year	5,664

on disposals	
At 31 October 2010	<u>27,468</u>
Net Book Value	
At 30 September 2009	21,648
At 31 October 2010	<u>20,984</u>