

Registered Number 04536708

C P HOLLAND & SONS LIMITED

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	9,000	15,000
Tangible	3	<u>16,582</u>	<u>20,984</u>
Total fixed assets		25,582	35,984
Current assets			
Stocks		1,550	3,200
Debtors		9,500	15,000
Cash at bank and in hand		21,189	28,697
Total current assets		<u>32,239</u>	<u>46,897</u>
Creditors: amounts falling due within one year		(45,479)	(71,102)
Net current assets		(13,240)	(24,205)
Total assets less current liabilities		<u>12,342</u>	<u>11,779</u>
Creditors: amounts falling due after one year			(5,477)
Provisions for liabilities and charges		(2,402)	(1,023)
Total net Assets (liabilities)		9,940	5,279
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>9,938</u>	<u>5,277</u>
Shareholders funds		<u>9,940</u>	<u>5,279</u>

- a. For the year ending 30 September 2011 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 26 October 2012

And signed on their behalf by:

Mrs M T 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 2011

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 discount.

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 31 October 2010	60,000
At 30 September 2011	<u>60,000</u>
Depreciation	
At 31 October 2010	45,000
At 30 September 2011	<u>51,000</u>
Net Book Value	
At 31 October 2010	15,000
At 30 September 2011	<u>9,000</u>

3 Tangible fixed assets

Cost	£
At 31 October 2010	48,452
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>48,452</u>
Depreciation	
At 31 October 2010	27,468
Charge for year	4,402
on disposals	<u> </u>

At 30 September 2011	<u>31,870</u>
Net Book Value	
At 31 October 2010	20,984
At 30 September 2011	<u>16,582</u>