

Registered Number 04536708

C P HOLLAND & SONS LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	3,000	9,000
Tangible assets	3	13,154	16,582
		<u>16,154</u>	<u>25,582</u>
Current assets			
Stocks		1,400	1,550
Debtors		14,263	9,500
Cash at bank and in hand		22,767	21,189
		<u>38,430</u>	<u>32,239</u>
Creditors: amounts falling due within one year		<u>(46,716)</u>	<u>(45,479)</u>
Net current assets (liabilities)		<u>(8,286)</u>	<u>(13,240)</u>
Total assets less current liabilities		<u>7,868</u>	<u>12,342</u>
Provisions for liabilities		<u>(1,797)</u>	<u>(2,402)</u>
Total net assets (liabilities)		<u>6,071</u>	<u>9,940</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		6,069	9,938
Shareholders' funds		<u>6,071</u>	<u>9,940</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2013

And signed on their behalf by:
Mrs M T Holland, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Plant and machinery - 15% Reducing Balance

Fixtures and Fittings - 33% Reducing Balance

Motor Vehicles - 25% Reducing Balance

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>60,000</u>
Amortisation	
At 1 October 2011	51,000
Charge for the year	6,000
On disposals	-
At 30 September 2012	<u>57,000</u>
Net book values	
At 30 September 2012	<u>3,000</u>
At 30 September 2011	<u>9,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	48,452
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>48,452</u>
Depreciation	
At 1 October 2011	31,870
Charge for the year	3,428
On disposals	-
At 30 September 2012	<u>35,298</u>
Net book values	

At 30 September 2012	<u>13,154</u>
At 30 September 2011	<u>16,582</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
2 Ordinary shares of £1 each	2	2

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