

Registered Number 04536708

C P HOLLAND & SONS LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	-	3,000
Tangible assets	3	11,019	13,154
		<u>11,019</u>	<u>16,154</u>
Current assets			
Stocks		1,303	1,400
Debtors		10,774	14,263
Cash at bank and in hand		19,359	22,767
		<u>31,436</u>	<u>38,430</u>
Creditors: amounts falling due within one year		<u>(30,227)</u>	<u>(46,717)</u>
Net current assets (liabilities)		<u>1,209</u>	<u>(8,287)</u>
Total assets less current liabilities		<u>12,228</u>	<u>7,867</u>
Provisions for liabilities		<u>(1,623)</u>	<u>(1,797)</u>
Total net assets (liabilities)		<u>10,605</u>	<u>6,070</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		10,603	6,068
Shareholders' funds		<u>10,605</u>	<u>6,070</u>

- For the year ending 30 September 2013 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 4 February 2014

And signed on their behalf by:

C Holland, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

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.

2 Intangible fixed assets

	£
Cost	
At 1 October 2012	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>60,000</u>
Amortisation	
At 1 October 2012	57,000
Charge for the year	3,000
On disposals	-
At 30 September 2013	<u>60,000</u>
Net book values	
At 30 September 2013	<u>0</u>
At 30 September 2012	<u>3,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2012	48,452
Additions	1,400
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>49,852</u>
Depreciation	
At 1 October 2012	35,298
Charge for the year	3,535
On disposals	-
At 30 September 2013	<u>38,833</u>
Net book values	
At 30 September 2013	<u>11,019</u>

At 30 September 2012

13,154

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £2 each	4	4

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