

Company Registration No. 04536708 (England and Wales)

C P HOLLAND AND SONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

C P HOLLAND AND SONS LIMITED

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C P HOLLAND AND SONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		11,402		11,019
Current assets					
Stocks		1,000		1,303	
Debtors		10,836		10,774	
Cash at bank and in hand		13,707		19,359	
		<u>25,543</u>		<u>31,436</u>	
Creditors: amounts falling due within one year		<u>(27,008)</u>		<u>(30,227)</u>	
Net current (liabilities)/assets			<u>(1,465)</u>		<u>1,209</u>
Total assets less current liabilities			<u>9,937</u>		<u>12,228</u>
Provisions for liabilities			<u>(2,099)</u>		<u>(1,623)</u>
			<u>7,838</u>		<u>10,605</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			7,836		10,603
Shareholders' funds			<u>7,838</u>		<u>10,605</u>

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 May 2015

Mrs M T Holland
Director

Company Registration No. 04536708

C P HOLLAND AND SONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Reducing Balance
Fixtures, fittings & equipment	33% Reducing Balance
Motor vehicles	25% Reducing Balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 October 2013	60,000	49,852	109,852
Additions	-	3,000	3,000
At 30 September 2014	60,000	52,852	112,852
Depreciation			
At 1 October 2013	60,000	38,833	98,833
Charge for the year	-	2,617	2,617
At 30 September 2014	60,000	41,450	101,450
Net book value			
At 30 September 2014	-	11,402	11,402
At 30 September 2013	-	11,019	11,019

C P HOLLAND AND SONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u> </u>	<u> </u>

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