

Company Registration No. 04536708 (England and Wales)

C P HOLLAND AND SONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

C P HOLLAND AND SONS LIMITED

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C P HOLLAND AND SONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		14,521		11,402
Current assets					
Stocks		850		1,000	
Debtors		300		10,836	
Cash at bank and in hand		18,114		13,707	
		<u>19,264</u>		<u>25,543</u>	
Creditors: amounts falling due within one year		<u>(30,818)</u>		<u>(27,008)</u>	
Net current liabilities			<u>(11,554)</u>		<u>(1,465)</u>
Total assets less current liabilities			2,967		9,937
Creditors: amounts falling due after more than one year			(6,239)		-
Provisions for liabilities			<u>(1,400)</u>		<u>(2,099)</u>
			<u>(4,672)</u>		<u>7,838</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(4,674)</u>		<u>7,836</u>
Shareholders' funds			<u>(4,672)</u>		<u>7,838</u>

C P HOLLAND AND SONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2015

For the financial year ended 30 September 2015 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 22 January 2016

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 2015

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 2014	60,000	52,852	112,852
Additions	-	10,111	10,111
Disposals	-	(25,814)	(25,814)
At 30 September 2015	60,000	37,149	97,149
Depreciation			
At 1 October 2014	60,000	41,450	101,450
On disposals	-	(23,071)	(23,071)
Charge for the year	-	4,249	4,249
At 30 September 2015	60,000	22,628	82,628
Net book value			
At 30 September 2015	-	14,521	14,521
At 30 September 2014	-	11,402	11,402

C P HOLLAND AND SONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		==	==

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