

**C P HOLLAND & SONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

C P Holland & Sons Limited
Balance Sheet
As at 30 September 2020

Registered number: 04536708

	2020	2019
	£	£
Fixed assets	16,685	4,329
Current assets	55,785	21,535
Prepayments and accrued income	2,201	300
Creditors: Amounts Falling Due Within One Year	(31,047)	(15,387)
NET CURRENT ASSETS	26,939	6,448
TOTAL ASSETS LESS CURRENT LIABILITIES	43,624	10,777
Creditors: Amounts Falling After More Than One Year	(3,181)	-
Accruals and deferred income	(313)	-
NET ASSETS	40,130	10,777
CAPITAL AND RESERVES	40,130	10,777

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2019: 4)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2020
	£	£	£	£	£
Mrs Margaret Holland	990	3,868	2,000	-	2,858
Mr Christopher Holland	990	3,868	2,000	-	2,858

The above loan is unsecured, interest free and repayable on demand.

3. General Information

C P Holland & Sons Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04536708 . The registered office is 8 Bramstone Street, Rastrick, Brighouse, West Yorkshire, HD6 3AA.

C P Holland & Sons Limited
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Margaret Holland

Director

23rd February 2021

Mr Christopher 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 1072 of the Companies Act 2006.