

**C P HOLLAND & SONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

C P Holland & Sons Limited
Balance Sheet
As at 30 September 2021

Registered number: 04536708

	2021	2020
	£	£
Fixed assets	16,308	16,685
Current assets	72,369	55,785
Prepayments and accrued income	2,006	2,201
Creditors: Amounts Falling Due Within One Year	(38,870)	(31,047)
NET CURRENT ASSETS	35,505	26,939
TOTAL ASSETS LESS CURRENT LIABILITIES	51,813	43,624
Creditors: Amounts Falling After More Than One Year	(365)	(3,181)
Accruals and deferred income	(874)	(313)
NET ASSETS	50,574	40,130
CAPITAL AND RESERVES	50,574	40,130

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2020: 4)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2021
	£	£	£	£	£
Mrs Margaret Holland	2,858	9,954	3,000	-	9,812
Mr Christopher Holland	2,858	9,954	3,000	-	9,812

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 2a Woodman Works, South Lane, Elland, West Yorkshire, HX5 1PA.

C P Holland & Sons Limited
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 the company was entitled to exemption from audit 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 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

13th June 2022

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.