HOLLAND NUMERICS LIMITED

Company Registration Number:
02740454 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

HOLLAND NUMERICS LIMITED

Company Information
for the Period Ended 31st August 2015

Director:	PR Holland AE Holland
Company secretary:	PR Holland
Registered office:	94 Green Drift Royston Hertfordshire SG8 5BT
Company Registration Number:	02740454 (England and Wales)

HOLLAND NUMERICS LIMITED

Abbreviated Balance sheet
As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	**52**	107
Total fixed assets:		**52**	107
Current assets			
Debtors:	7	**5,653**	3,308
Cash at bank and in hand:		**20,579**	22,547
Total current assets:		**26,232**	25,855
Creditors			
Creditors: amounts falling due within one year	8	**14,194**	15,676
Net current assets (liabilities):		**12,038**	10,179
Total assets less current liabilities:		**12,090**	10,286
Total net assets (liabilities):		**12,090**	10,286

The notes form part of these financial statements

HOLLAND NUMERICS LIMITED

Abbreviated Balance sheet
As at 31st August 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	**4**	4
Profit and Loss account:		**12,086**	10,282
Total shareholders funds:		**12,090**	10,286

For the year ending 31 August 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: PR Holland
Status: Director

The notes form part of these financial statements

HOLLAND NUMERICS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Computer equipment - 100% straight line Fixtures, fittings and equipment - 25% straight line.

HOLLAND NUMERICS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2015

6. Tangible assets

	Total
Cost	**£**
At 01st September 2014:	6,955
Additions:	199
Disposals:	321
At 31st August 2015:	6,833
Depreciation	
At 01st September 2014:	6,848
Charge for year:	254
On disposals:	321
At 31st August 2015:	6,781
Net book value	
At 31st August 2015:	52
At 31st August 2014:	107

7. Debtors

Trade debtors and prepayments

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2015

8. Creditors: amounts falling due within one year

Other creditors and accruals

HOLLAND NUMERICS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2015

9. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Total share capital:			**4**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Total share capital:			**4**

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2015

11. Related party disclosures

Name of the ultimate controlling party during the period:	Dr PR Holland and Mrs AE Holland
Name of related party:	Dr PR Holland and Mrs AE Holland
Relationship:	Directors
Description of the transaction:	Dividends of £30,000 paid.