

# **HOLLAND NUMERICS LIMITED**

**Company Registration Number:  
02740454 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 September 2015**

**End date: 31 August 2016**

# HOLLAND NUMERICS LIMITED

## Abbreviated Balance sheet

As at 31 August 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	0	52
<b>Total fixed assets:</b>		<u>0</u>	<u>52</u>
<b>Current assets</b>			
Debtors:	3	5,681	5,653
Cash at bank and in hand:		17,939	20,579
<b>Total current assets:</b>		<u>23,620</u>	<u>26,232</u>
Creditors: amounts falling due within one year:	4	( 13,902 )	( 14,194 )
<b>Net current assets (liabilities):</b>		<u>9,718</u>	<u>12,038</u>
Total assets less current liabilities:		9,718	12,090
<b>Total net assets (liabilities):</b>		<u><u>9,718</u></u>	<u><u>12,090</u></u>

The notes form part of these financial statements

# HOLLAND NUMERICS LIMITED

## Balance sheet continued

As at 31 August 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	5	4	4
Profit and loss account:		9,714	12,086
<b>Shareholders funds:</b>		<u>9,718</u>	<u>12,090</u>

For the year ending 31 August 2016 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 2015.

The financial statements were approved by the Board of Directors on 13 December 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: P R Holland  
Status: Director

The notes form part of these financial statements

# **HOLLAND NUMERICS LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 August 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **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 31 August 2016

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	£
01 September 2015:	6,833
Additions:	673
Disposals:	( 813 )
Revaluations:	0
Transfers:	0
31 August 2016:	<u>6,693</u>
<b>Depreciation</b>	
01 September 2015:	6,781
Charge for year:	725
On disposals:	( 813 )
Other adjustments:	0
31 August 2016:	<u>6,693</u>
<b>Net book value</b>	
31 August 2016:	<u>0</u>
31 August 2015:	<u>52</u>

# HOLLAND NUMERICS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

### 3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors:	5,040	5,078
Prepayments and accrued income:	641	575
Total:	<u>5,681</u>	<u>5,653</u>

# HOLLAND NUMERICS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

### 4. Creditors: amounts falling due within one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Taxation and social security:	<b>11,886</b>	12,793
Other creditors:	<b>2,016</b>	1,401
Total:	<b><u>13,902</u></b>	<b><u>14,194</u></b>

# HOLLAND NUMERICS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

### 5. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	4	1.00	<b>4</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>4</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	4	1.00	<b>4</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>4</b>



# HOLLAND NUMERICS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

### 6. Related party disclosures

Name of related party:	P R Holland and A E Holland
Relationship:	Directors and shareholders
Description of the transaction	Dividends of £30,000 for the year ended 31 August 2016 (2015 - £30,000).
Balance at 01 September 2015	1,401
Balance at 31 August 2016	1,901

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.