

HOLLAND NUMERICS LIMITED

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

Unaudited micro entity accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

HOLLAND NUMERICS LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2020

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

HOLLAND NUMERICS LIMITED

Company Information

for the Period Ended 31 August 2020

Director:

P R Holland

A E Holland

Secretary:

P R Holland

Registered office:

94

Green Drift

Royston

Hertfordshire

SG8 5BT

Company Registration Number:

02740454 (England and Wales)

HOLLAND NUMERICS LIMITED

Directors' Report Period Ended 31 August 2020

The directors present their report with the financial statements of the company for the period ended 31 August 2020

Principal Activities

The principal activity of the company during the year was computer consultancy.

Directors

The directors shown below have held office during the whole of the period from 01 September 2019 to 31 August 2020

P R Holland

A E Holland

Secretary

P R Holland

This report was approved by the board of directors on 23 December 2020

And Signed On Behalf Of The Board By:

Name: P R Holland

Status: Director

HOLLAND NUMERICS LIMITED

Profit and Loss Account for the Period Ended 31 August 2020

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Turnover	99,138	89,307
Staff Costs	(45,948)	(45,648)
Depreciation and Writeoffs	(1,622)	(391)
Other charges	(8,855)	(15,171)
Tax on Profit	(9,632)	(5,338)
Profit or (Loss) for Period	33,081	22,759

HOLLAND NUMERICS LIMITED

Balance sheet

As at 31 August 2020

	<i>2020</i> £	<i>2019</i> £
FixedAssets:	501	781
Current assets:	37,694	16,252
Creditors: amounts falling due within one year:	(20,516)	(8,898)
Net current assets (liabilities):	17,178	7,354
Total assets less current liabilities:	17,679	8,135
Creditors: amounts falling due after more than one year:	(95)	(149)
Total net assets (liabilities):	17,584	7,986
Capital and reserves:	17,584	7,986

HOLLAND NUMERICS LIMITED

Balance sheet continued

For the year ending 31 August 2020 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 23 December 2020

And Signed On Behalf Of The Board By:

Name: P R Holland

Status: Director

The notes form part of these financial statements

HOLLAND NUMERICS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2020

1. Employee Information

Average number of employees: 2

HOLLAND NUMERICS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2020

2. Off balance sheet disclosure

No

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.