

HOLLAND NUMERICS LIMITED

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

Unaudited statutory accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

HOLLAND NUMERICS LIMITED

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HOLLAND NUMERICS LIMITED

Company Information

for the Period Ended 31 August 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 31 August 2018

Principal Activities

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

Directors

The directors shown below have held office during the whole of the period from 01 September 2017 to 31 August 2018

P R Holland

A E Holland

Secretary

P R Holland

This report was approved by the board of directors on 11 January 2019

And Signed On Behalf Of The Board By:

Name: P R Holland

Status: Director

HOLLAND NUMERICS LIMITED

Balance sheet

As at 31 August 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	1,172	0
Total fixed assets:		<u>1,172</u>	<u>0</u>
Current assets			
Debtors:	3	4,016	2,738
Cash at bank and in hand:		19,730	19,271
Total current assets:		<u>23,746</u>	<u>22,009</u>
Prepayments and accrued income:			0
Creditors: amounts falling due within one year:	4	(19,468)	(16,170)
Net current assets (liabilities):		<u>4,278</u>	<u>5,839</u>
Total assets less current liabilities:		5,450	5,839
Creditors: amounts falling due after more than one year:	5	(223)	(0)
Total net assets (liabilities):		<u>5,227</u>	<u>5,839</u>

The notes form part of these financial statements

HOLLAND NUMERICS LIMITED

Balance sheet continued

As at 31 August 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		4	4
Profit and loss account:		5,223	5,835
Shareholders funds:		<u>5,227</u>	<u>5,839</u>

For the year ending 31 August 2018 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 11 January 2019

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

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Computer equipment - 100% straight line

Fixtures, fittings and equipment - 25% straight line

HOLLAND NUMERICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 September 2017	3,245	3,339	6,584
Additions	1,563	-	1,563
Disposals	(218)	-	(218)
Revaluations	-	-	-
Transfers	-	-	-
At 31 August 2018	<u>4,590</u>	<u>3,339</u>	<u>7,929</u>
Depreciation			
At 01 September 2017	3,245	3,339	6,584
Charge for year	391	-	391
On disposals	(218)	-	(218)
Other adjustments	-	-	-
At 31 August 2018	<u>3,418</u>	<u>3,339</u>	<u>6,757</u>
Net book value			
At 31 August 2018	<u>1,172</u>	<u>0</u>	<u>1,172</u>
At 31 August 2017	<u>0</u>	<u>0</u>	<u>0</u>

HOLLAND NUMERICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	4,016	2,163
Prepayments and accrued income		575
Total	4,016	2,738

HOLLAND NUMERICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	19,468	16,170
Total	19,468	16,170

HOLLAND NUMERICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

5.Creditors: amounts falling due after more than one year

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Other creditors	223	0
Total	223	0

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.