

HOLLAND NUMERICS LIMITED

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

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

HOLLAND NUMERICS LIMITED

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HOLLAND NUMERICS LIMITED

Company Information

for the Period Ended 31 August 2017

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 2017

The directors present their report with the financial statements of the company for the period ended 31 August 2017

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 2016 to 31 August 2017

P R Holland

A E Holland

Secretary

P R Holland

This report was approved by the board of directors on 26 February 2018

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 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		96,152	104,280
Administrative Expenses		(63,670)	(69,733)
Operating Profit or (Loss)		32,482	34,547
Profit or (Loss) Before Tax		32,482	34,547
Tax on Profit		(6,361)	(6,909)
Profit or (Loss) for Period		26,121	27,638

The notes form part of these financial statements

HOLLAND NUMERICS LIMITED

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:		2,738	5,681
Cash at bank and in hand:		19,271	17,939
Total current assets:		<u>22,009</u>	<u>23,620</u>
Creditors: amounts falling due within one year:		(16,170)	(13,902)
Net current assets (liabilities):		<u>5,839</u>	<u>9,718</u>
Total assets less current liabilities:		5,839	9,718
Total net assets (liabilities):		<u>5,839</u>	<u>9,718</u>

The notes form part of these financial statements

HOLLAND NUMERICS LIMITED

Balance sheet continued

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		4	4
Profit and loss account:		5,835	9,714
Shareholders funds:		<u>5,839</u>	<u>9,718</u>

For the year ending 31 August 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 26 February 2018

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 2017

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 2017

2. Tangible Assets

	Total
Cost	£
At 01 September 2016	6,693
Additions	381
Disposals	(490)
Revaluations	-
Transfers	-
At 31 August 2017	6,584
Depreciation	
At 01 September 2016	6,693
Charge for year	381
On disposals	(490)
Other adjustments	-
At 31 August 2017	6,584
Net book value	
At 31 August 2017	0
At 31 August 2016	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.