Company Number: 2740454

HOLLAND NUMERICS LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2000

A06 COMPANIES HOUSE 06/03/01

HOLLAND NUMERICS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST AUGUST 2000

	Notes		2000		1999
		£	£	£	£
Fixed assets	2				
Tangible fixed assets			452		8,490
Current assets					
Debtors		7,820		<i>7,848</i>	
Cash at bank and in hand		15,509	_	2,995	
		23,329		10,843	
Creditors: amounts falling due within one year		(10,049)		(10,769)	
Net current assets	_		13,280		74
Total assets less current liabilities		_	13,732		8,564
Capital and reserves		_	P		
Share capital	2		2		2
Profit and loss account	3		2 12 720		2 9 562
1 total and 1000 account			13,730		8,562
Shareholders' funds			13,732		8,564

The directors are of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 for the year ended 31st August 2000.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of Section 249B of the Companies Act 1985.

The directors confirm that they are responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These abbreviated accounts were approved by the board on 23 Februs 2001 and signed on its behalf.

Director

? R-Holland

HOLLAND NUMERICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2000

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets other than computer equipment which is written off in the period of aquisition, equal annual instalments over their expected useful lives:

Motor vehicles		25%
Fixtures and fittings	•	25%

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

Contribution to pension funds

The company operates a defined contribution pension scheme. The amount charged to the profit and loss account in respect of pension costs is the contributions payable in the year. Differences between contributions payable in the year and contributions actually paid are shown as either accruals or prepayments in the balance sheet.

HOLLAND NUMERICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2000

Tangible fixed assets F	2	Fixed assets		
Cost At 1st September 1999 19,843 19,843 Additions 2,453 2,453 Disposals (11,401) (11,401) At 31st August 2000 10,895 10,895 Depreciation and amortisation At 1st September 1999 11,353 11,353 Charge for the year 2,194 2,194 On disposals (3,104) (3,104) At 31st August 2000 10,443 10,443 Net book value 452 452 At 31st August 1999 8,490 8,490 3 Share capital 2000 1999 £ £ Authorised Equity shares 1,000 Ordinary shares of £1.00 each 1,000 1,000 Allotted Equity shares 2 2 2 2 Allotted, called up and fully paid ordinary shares of £1.00 each 2 2 2			fixed assets	ζ.
At 1st September 1999 19,843 19,843 2,453 2,453 2,453 2,453 2,453 2,453 2,453 2,453 2,453 2,453 2,453 2,453 2,453 2,453 2,453 11,401) (11,401) (11,401) (11,401) (11,401) (11,401) 41,101 41,101 41,101 41,101 41,101 41,101 41,1353 11,443 10,443 1		~ .	£	£
Additions			10.040	10.040
Disposals				
At 31st August 2000 Depreciation and amortisation At 1st September 1999 At 31st August 2000 At 31st Augu				
Depreciation and amortisation At 1st September 1999 11,353 11,353 11,353 Charge for the year 2,194 2,194 2,194 On disposals (3,104) (3,104) (3,104) (3,104) At 31st August 2000 10,443 10,443 10,443 Net book value 452 452 452 At 31st August 1999 8,490 8,490 8,490 8,490 8,490 8,490 8,490 1,900 1,900 1,000 <td></td> <td>Disposais</td> <td>(11,401)</td> <td>(11,401)</td>		Disposais	(11,401)	(11,401)
At 1st September 1999 Charge for the year On disposals At 31st August 2000 Authorised Equity shares 1,000 Ordinary shares of £1.00 each Allotted Equity shares 2 Allotted, called up and fully paid ordinary shares of £1.00 each 2 2		At 31st August 2000	10,895	10,895
Charge for the year On disposals 2,194 (3,104) 2,194 (3,104) (3,104) (3,104) (3,104) (3,104) (3,104) 10,443 10,443 10,443 10,443 Net book value At 31st August 2000 452 452 452 <td< td=""><td></td><td></td><td></td><td></td></td<>				
On disposals (3,104) (3,104) At 31st August 2000 10,443 10,443 Net book value 452 452 At 31st August 2000 452 452 At 31st August 1999 8,490 8,490 3 Share capital 2000 1999 £ £ £ Authorised Equity shares 1,000 1,000 1,000 Ordinary shares of £1.00 each 1,000 1,000 Allotted Equity shares 2 2 2 Allotted, called up and fully paid ordinary shares of £1.00 each 2 2			11,353	
At 31st August 2000 10,443 10,443 Net book value At 31st August 2000 452 452 At 31st August 1999 8,490 8,490 3 Share capital 2000 1999 £ £ Authorised Equity shares 1,000 Ordinary shares of £1.00 each 1,000 1,000 Allotted Equity shares 2 Allotted, called up and fully paid ordinary shares of £1.00 each 2 2			2,194	2,194
Net book value		On disposals	(3,104)	(3,104)
At 31st August 1999 8,490 3 Share capital 2000 1999 Authorised Equity shares 1,000 Ordinary shares of £1.00 each 1,000 1,000 Allotted Equity shares 2 Allotted, called up and fully paid ordinary shares of £1.00 each 2 2		At 31st August 2000	10,443	10,443
3 Share capital 2000 1999 4 £ Authorised Equity shares 1,000 Ordinary shares of £1.00 each 1,000 1,000 Allotted Equity shares 2 Allotted, called up and fully paid ordinary shares of £1.00 each 2 2		Net book value		
3 Share capital 2000 1999 £ £ Authorised Equity shares 1,000 Ordinary shares of £1.00 each 1,000 1,000 Allotted Equity shares 2 Allotted, called up and fully paid ordinary shares of £1.00 each 2 2		At 31st August 2000	452	452
Authorised Equity shares $1,000 \text{ Ordinary shares of } £1.00 \text{ each}$ Allotted Equity shares $2 \text{ Allotted, called up and fully paid ordinary shares of } £1.00 \text{ each}$ $2 2 2$		At 31st August 1999	8,490	8,490
Authorised Equity shares $1,000 \text{ Ordinary shares of } £1.00 \text{ each}$ Allotted Equity shares $2 \text{ Allotted, called up and fully paid ordinary shares of } £1.00 \text{ each}$ $2 2 2$	3	Share canital	2000	1900
AuthorisedEquity shares1,0001,0001,0001,000 AllottedEquity shares2 Allotted, called up and fully paid ordinary shares of £1.00 each22	J	Share capital		and the second s
Equity shares 1,000 Ordinary shares of £1.00 each 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2 2 2 Allotted, called up and fully paid ordinary shares of £1.00 each 2 2		Authorised		
1,000 Ordinary shares of £1.00 each 1,000 1,000 1,000 Allotted Equity shares 2 Allotted, called up and fully paid ordinary shares of £1.00 each 2 2				
Allotted Equity shares 2 Allotted, called up and fully paid ordinary shares of £1.00 each 2 2			1,000	1,000
Equity shares 2 Allotted, called up and fully paid ordinary shares of £1.00 each 2 2			1,000	1,000
Equity shares 2 Allotted, called up and fully paid ordinary shares of £1.00 each 2 2		Allotted		
2 Allotted, called up and fully paid ordinary shares of £1.00 each 2 2				
2 2			2	2
			2	2