

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



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	7,848	
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				
Share capital	3		2	2
Profit and loss 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 February 2001 and signed on its behalf.

P. R. Holland

Director

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 acquisition, 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

2 Fixed assets

	Tangible fixed assets £	Total £
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		
At 31st August 2000	452	452
<i>At 31st August 1999</i>	<i>8,490</i>	<i>8,490</i>

3 Share capital

	2000 £	1999 £
Authorised Equity shares		
1,000 Ordinary shares of £1.00 each	1,000	1,000
	1,000	1,000
Allotted Equity shares		
2 Allotted, called up and fully paid ordinary shares of £1.00 each	2	2
	2	2