

# **HOLLAND NUMERICS LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st September 2010**

**End date: 31st August 2011**

SUBMITTED

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# **HOLLAND NUMERICS LIMITED**

## **Company Information for the Period Ended 31st August 2011**

**Director:**

PR Holland  
AE Holland

**Registered office:**

94 Green Drift  
  
Royston  
Hertfordshire  
SG8 5BT  
GBR

**Company Registration Number:**

02740454 (England and Wales)

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# HOLLAND NUMERICS LIMITED

## Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors:	6	7,369	14,699
Cash at bank and in hand:		31,164	17,340
<b>Total current assets:</b>		<u>38,533</u>	<u>32,039</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	17,711	16,043
<b>Net current assets (liabilities):</b>		<u>20,822</u>	<u>15,996</u>
<b>Total assets less current liabilities:</b>		20,822	15,996
<b>Total net assets (liabilities):</b>		<u>20,822</u>	<u>15,996</u>

The notes form part of these financial statements

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# HOLLAND NUMERICS LIMITED

## Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	8	2	2
Profit and Loss account:		20,820	15,994
<b>Total shareholders funds:</b>		<u>20,822</u>	<u>15,996</u>

For the year ending 31 August 2011 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 February 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: PR Holland  
Status: Director

The notes form part of these financial statements

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# **HOLLAND NUMERICS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the total invoice value, including value added tax, of sales made during the year.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Computer equipment - 100% straight line Fixtures, fittings and equipment - 25% straight line

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# HOLLAND NUMERICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 6. Debtors

	2011 £	2010 £
Trade debtors:	6,550	13,614
Other debtors:	279	366
Prepayments and accrued income:	540	719
<b>Total:</b>	<b><u>7,369</u></b>	<b><u>14,699</u></b>

Other debtors is Deferred tax asset

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# HOLLAND NUMERICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 7. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	16,525	13,354
Accruals and deferred income:	528	-
Other creditors:	658	2,689
<b>Total:</b>	<b><u>17,711</u></b>	<b><u>16,043</u></b>

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# HOLLAND NUMERICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# **HOLLAND NUMERICS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2011**

### **10. Related party disclosures**

Name of the ultimate controlling party during the  
period:

PR HOLLAND & AE HOLLAND

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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.