

Abbreviated Accounts for the Year Ended 31st March 2016

for

C & K Holland Limited

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for the Year Ended 31st March 2016**

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C & K Holland Limited
Company Information
for the Year Ended 31st March 2016

DIRECTORS:

C R Holland
Mrs K A M Holland

REGISTERED OFFICE:

22, Sansome Walk
Worcester
WR1 1LS

REGISTERED NUMBER:

05735139 (England and Wales)

ACCOUNTANTS:

John Yelland & Company
Chartered Certified Accountants
22 Sansome Walk
Worcester
Worcestershire
WR1 1LS

Abbreviated Balance Sheet
31st March 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		5,146	7,685
Cash at bank		6,977	41
		<u>12,123</u>	<u>7,726</u>
CREDITORS			
Amounts falling due within one year		59,898	7,581
NET CURRENT (LIABILITIES)/ASSETS		<u>(47,775)</u>	<u>145</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(47,775)</u>	<u>145</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(47,875)	45
SHAREHOLDERS' FUNDS		<u>(47,775)</u>	<u>145</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20th December 2016 and were signed on its behalf by:

C R Holland - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 2016**

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2016 and 31st March 2015:

	2016 £	2015 £
C R Holland		
Balance outstanding at start of year	7,685	-
Amounts advanced	-	7,685
Amounts repaid	(2,539)	-
Balance outstanding at end of year	<u>5,146</u>	<u>7,685</u>

This amount was repaid on 14 October 2016.

No interest was payable.

4. GOING CONCERN

The balance sheet shows that at 31 March 2016 the company had net liabilities of £47,775. The directors have introduced sufficient funds after the year end to cover the company's liabilities.

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.