

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

ALLAN F HOLLAND & SONS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016

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ALLAN F HOLLAND & SONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS: S Holland
C A Holland

SECRETARY: C A Holland

REGISTERED OFFICE: Unit 3 Forge Mills Park Station Road
Coleshill
Birmingham
West Midlands
B46 1HE

REGISTERED NUMBER: 07196488 (England and Wales)

ACCOUNTANTS: Crombies Accountants Limited
Chartered Accountants
34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		1,000,004		1,000,004
CURRENT ASSETS					
Debtors		450		471	
CREDITORS					
Amounts falling due within one year		-		21	
NET CURRENT ASSETS			450		450
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,000,454</u>		<u>1,000,454</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>1,000,450</u>		<u>1,000,450</u>
SHAREHOLDERS' FUNDS			<u>1,000,454</u>		<u>1,000,454</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 7 March 2017 and were signed on its behalf by:

C A Holland - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015	
and 30 June 2016	<u>1,000,004</u>
NET BOOK VALUE	
At 30 June 2016	<u>1,000,004</u>
At 30 June 2015	<u>1,000,004</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Transys Electronics Limited

Nature of business: Manufacture and sale of semi-conductors

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		1,027,025	938,802
Profit for the year		<u>278,223</u>	<u>330,143</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
4	Ordinary	1	<u>4</u>	<u>4</u>

4. ULTIMATE PARENT COMPANY

Cocam Limited is regarded by the directors as being the company's ultimate parent company.

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.