

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

B Holland & Sons Limited

Haines Watts
3rd Floor
Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

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for the Year Ended 31 December 2013

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DIRECTOR: Ms G Holland

SECRETARY: Ms I Jones

REGISTERED OFFICE: 1 - 4 Redfern Street
Liverpool
L20 8JB

REGISTERED NUMBER: 04055642

ACCOUNTANTS: Haines Watts
3rd Floor
Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Abbreviated Balance Sheet

31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		570,993		595,256
CURRENT ASSETS					
Stocks		44,000		40,250	
Debtors		109,858		103,460	
Cash at bank and in hand		103,798		148,442	
		257,656		292,152	
CREDITORS					
Amounts falling due within one year	3	180,262		239,659	
NET CURRENT ASSETS			77,394		52,493
TOTAL ASSETS LESS CURRENT LIABILITIES			648,387		647,749
CREDITORS					
Amounts falling due after more than one year	3		335,427		357,832
NET ASSETS			312,960		289,917
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			312,860		289,817
SHAREHOLDERS' FUNDS			312,960		289,917

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

B Holland & Sons Limited (Registered number: 04055642)

Abbreviated Balance Sheet - continued
31 December 2013

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 director on 18 September 2014 and were signed by:

Ms G Holland - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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 April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% reducing balance
Office equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	817,158
Additions	<u>571</u>
At 31 December 2013	<u>817,729</u>
DEPRECIATION	
At 1 January 2013	221,902
Charge for year	<u>24,834</u>
At 31 December 2013	<u>246,736</u>
NET BOOK VALUE	
At 31 December 2013	<u>570,993</u>
At 31 December 2012	<u>595,256</u>

3. **CREDITORS**

Creditors include an amount of £ 140,560 (31.12.12 - £ 162,965) for which security has been given.

They also include the following debts falling due in more than five years:

	31.12.13 £	31.12.12 £
Repayable otherwise than by instalments	220,000	220,000
Repayable by instalments	<u>115,427</u>	<u>137,832</u>
	<u>335,427</u>	<u>357,832</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Dividends of £24,000 have been paid to the director Ms G Holland in the year (2012 £19,760).

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.