

29 SEP 2010

PLEASE CLIP AND
RETURN THIS COPY

Company Registration No. 06133131 (England and Wales)

HOLLAND ENGINEERING SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010

SATURDAY



AZXMBNWM

A12

02/10/2010

115

COMPANIES HOUSE

HOLLAND ENGINEERING SERVICES LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

HOLLAND ENGINEERING SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		200		649
Current assets					
Debtors		5		-	
Cash at bank and in hand		29,555		30,449	
Creditors amounts falling due within one year		<u>(28,559)</u>		<u>(29,164)</u>	
Net current assets			1,001		1,285
Total assets less current liabilities			1,201		1,934
Provisions for liabilities			-		(77)
			<u>1,201</u>		<u>1,857</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,101		1,757
Shareholders' funds			<u>1,201</u>		<u>1,857</u>

For the financial year ended 30 June 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24 September 2010

J W Holland
Director

Y Holland
Director

Y Holland

Company Registration No. 06133131

HOLLAND ENGINEERING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for providing services net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	3 years straight line
--------------------	-----------------------

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2009 & at 30 June 2010	1,345
Depreciation	
At 1 July 2009	697
Charge for the year	448
At 30 June 2010	1,145
Net book value	
At 30 June 2010	200
At 30 June 2009	649

HOLLAND ENGINEERING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2010

3	Share capital	2010	2009
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>