

COMPANY REGISTRATION NUMBER: 07920117

**HOLLANDCORP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2018**

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COMPANIES HOUSE

HOLLANDCORP LTD

BALANCE SHEET

31 JANUARY 2018

	2018 £	2017 £
Current assets	2,790	6,176
Creditors: amounts falling due within one year	(1,961)	(4,972)
Net current assets	<u>829</u>	<u>1,204</u>
Total assets less current liabilities	<u>829</u>	<u>1,204</u>
Accruals and deferred income	(750)	(1,080)
	<u>79</u>	<u>124</u>
Capital and reserves	<u>79</u>	<u>124</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

2. Directors' advances, credits and guarantees

During the year £20,150 (2017: £28,990) was advanced to the directors of the company. The amount was repayable on demand. During the year £16,521 (2017: £32,386) was repaid by the directors of the company. The amount owed by the directors at the year end was £2,784 (2017: £155).

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15.10.2018, and are signed on behalf of the board by:



S Holland
Director

Company registration number: 07920117

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 Crossways Business Centre, Bicester Road, Aylesbury, HP180RA.