

**Financial Statements**  
**for the Year Ended 31 December 2021**  
**for**  
**Hollandia UK Limited**

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for the Year Ended 31 December 2021**

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**Hollandia UK Limited**  
**Company Information**  
**for the Year Ended 31 December 2021**

**DIRECTOR:** J A Stam

**REGISTERED OFFICE:** Suite 16 Beaufort Court  
Admirals Way  
South Quay  
Docklands  
London  
E14 9XL

**REGISTERED NUMBER:** 04327469 (England and Wales)

**AUDITORS:** RBS Accountants Limited  
Chartered Accountants  
Statutory Auditors  
Suite 16 Beaufort Court  
Admirals Way  
South Quay  
London E14 9XL

**Hollandia UK Limited (Registered number: 04327469)**

**Balance Sheet**  
**31 December 2021**

	Notes	31.12.21 £	£	31.12.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,315		608
<b>CURRENT ASSETS</b>					
Debtors	5	252,041		228,371	
Cash at bank		<u>301,409</u>		<u>272,744</u>	
		553,450		501,115	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>124,653</u>		<u>95,038</u>	
<b>NET CURRENT ASSETS</b>			<u>428,797</u>		<u>406,077</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>430,112</u>		<u>406,685</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>430,012</u>		<u>406,585</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>430,112</u>		<u>406,685</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 November 2022 and were signed by:

J A Stam - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2021**

**1. STATUTORY INFORMATION**

Hollandia UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2021	2,916
Additions	<u>1,973</u>
At 31 December 2021	<u>4,889</u>
<b>DEPRECIATION</b>	
At 1 January 2021	2,308
Charge for year	<u>1,266</u>
At 31 December 2021	<u>3,574</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>1,315</u>
At 31 December 2020	<u>608</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Trade debtors	113,213	166,345
Other debtors	<u>138,828</u>	<u>62,026</u>
	<u>252,041</u>	<u>228,371</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Trade creditors	79,344	9,059
Taxation and social security	25,254	30,817
Other creditors	<u>20,055</u>	<u>55,162</u>
	<u>124,653</u>	<u>95,038</u>

**7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Ketan Shah (Senior Statutory Auditor)  
for and on behalf of RBS Accountants Limited

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Hollandia Orange BV.

Hollandia Orange BV is a company registered in Netherlands whose registered office address is Schaardijk 23, 2921LG Krimpen aan den IJssel and prepares the Group Consolidated Accounts.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**9. COVID-19 PANDEMIC**

The spread of COVID-19 pandemic has developed rapidly in 2020 and 2021 has severely impacted many local economies around the globe. In many countries, businesses are being forced to cease or limit operations for long or indefinite periods of time. Measures taken to contain the spread of the virus, including travel bans, quarantines, social distancing, and closures of non-essential services have triggered significant disruptions to businesses worldwide, resulting in an economic slowdown. Global stock markets have also experienced great volatility and a significant weakening. Governments and central banks have responded with monetary and fiscal interventions to stabilise economic conditions. The Company has determined that these events are non-adjusting subsequent events and the management have taken a number of measures for such as working from home and securing the supply of materials and resources that are essential to the ongoing maintenance contracts at various sites. Accordingly, the financial position and results of operations as of and for the year ended 31 December 2021 have not been adjusted to reflect their impact. The duration and impact of the COVID-19 pandemic, as well as the effectiveness of government and central bank responses, remains unclear at this time. It is not possible to reliably estimate the duration and severity of these consequences, as well as their impact on the financial position and results of the Company for future periods.

**10. CHARGES**

ING Bank NV as security agent has a fixed and floating charge over all assets and undertakings of the company. This charge is dated 06 June 2019.

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.