

Registration number 788077

Edward Henry Limited
Abbreviated accounts
for the year ended 31 December 2006

Clavering & Co
Chartered Accountants

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Edward Henry Limited

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Edward Henry Limited

**Accountants' report on the unaudited financial statements to the director of
Edward Henry Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Clavering & Co
Chartered Accountants
Crew-yard House
Water Lane
Stainby, Grantham
Lincolnshire
NG33 5QZ**

Date: 5 October 2007

Edward Henry Limited

**Abbreviated balance sheet
as at 31 December 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		20,632		27,223
Current assets					
Stocks		160,794		140,762	
Debtors		82,359		92,335	
Cash at bank and in hand		3,288		12,716	
		<u>246,441</u>		<u>245,813</u>	
Creditors: amounts falling due within one year		<u>(279,203)</u>		<u>(286,235)</u>	
Net current liabilities			<u>(32,762)</u>		<u>(40,422)</u>
Total assets less current liabilities			(12,130)		(13,199)
Creditors: amounts falling due after more than one year			(5,057)		(7,585)
Provisions for liabilities and charges			<u>(712)</u>		<u>(924)</u>
Deficiency of assets			<u>(17,899)</u>		<u>(21,708)</u>
Capital and reserves					
Called up share capital	3		2,500		2,500
Profit and loss account			<u>(20,399)</u>		<u>(24,208)</u>
Shareholders' funds			<u>(17,899)</u>		<u>(21,708)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Edward Henry Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 December 2006**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2006 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

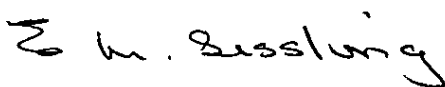
(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 5 October 2007 and signed on its behalf by

E.M. Sissling

Director



The notes on pages 4 to 5 form an integral part of these financial statements.

Edward Henry Limited

Notes to the abbreviated financial statements for the year ended 31 December 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Going concern

The financial statements have been prepared on a going concern basis, which assumes the continued financial support of the company's director. The director has indicated that her support will continue to be made available for the foreseeable future.

1.3. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer Equipment	-	20% per annum straight line
Plant and machinery	-	15% per annum reducing balance
Fixtures, fittings and equipment	-	15% per annum reducing balance
Motor vehicles	-	25% per annum reducing balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

1.7. Pensions

The pension costs charged in the financial statements represent the contributions paid by the company during the year.

1.8. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

Edward Henry Limited

Notes to the abbreviated financial statements for the year ended 31 December 2006

continued

1.9. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 January 2006	105,179
At 31 December 2006	105,179
Depreciation	
At 1 January 2006	77,956
Charge for year	6,591
At 31 December 2006	84,547
Net book values	
At 31 December 2006	20,632
At 31 December 2005	27,223

3. Share capital	2006 £	2005 £
Authorised		
5,000 Ordinary shares of 1 each	5,000	5,000
Allotted, called up and fully paid		
2,500 Ordinary shares of 1 each	2,500	2,500

4. Financial commitments

At 31 December 2006 the company had annual commitments under non-cancellable operating leases as follows:

	2006 £	2005 £
Expiry date:		
Within one year	16,236	18,555
Between one and five years	-	16,236
	16,236	34,791