

Registered number: 03028368

Hennock International Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

Prepared By:
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Hennock International Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 July 2015

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~~The company's registered number is 03028368~~

Hennock International Ltd

Registered Number: 03028368

BALANCE SHEET AT 31 JULY 2015

	2015	2014
Notes	£	£

FIXED ASSETS

Tangible assets	2	3,614	947
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CURRENT ASSETS

Stock		14,302	15,343
Debtors (amounts falling due within one year)	3	13,061	100,148
Cash at bank and in hand		<u>76,718</u>	<u>27,021</u>
		104,081	142,512

CREDITORS: Amounts falling due within one year		<u>61,307</u>	<u>18,180</u>
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NET CURRENT ASSETS		<u>42,774</u>	<u>124,332</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,388</u>	<u>125,279</u>
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PROVISIONS FOR LIABILITIES		<u>-</u>	<u>121</u>
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NET ASSETS		<u>46,388</u>	<u>125,158</u>
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CAPITAL AND RESERVES

Called up share capital	4	12	12
Profit and loss account		<u>46,376</u>	<u>125,146</u>

SHAREHOLDERS' FUNDS		<u>46,388</u>	<u>125,158</u>
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For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 April 2016 and signed on their behalf by

F Ward

Director

Hennock International Ltd

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 31 JULY 2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated

useful lives.

Plant and Machinery

straight line 15%

Equipment

straight line 15%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 1 August 2014	17,494	1,281	11,489	30,264
Additions	<u>266</u>	<u>-</u>	<u>3,406</u>	<u>3,672</u>
At 31 July 2015	<u>17,760</u>	<u>1,281</u>	<u>14,895</u>	<u>33,936</u>
Depreciation				
At 1 August 2014	17,064	1,281	10,972	29,317
For the year	<u>234</u>	<u>-</u>	<u>771</u>	<u>1,005</u>
At 31 July 2015	<u>17,298</u>	<u>1,281</u>	<u>11,743</u>	<u>30,322</u>
Net Book Amounts				
At 31 July 2015	<u>462</u>	<u>-</u>	<u>3,152</u>	<u>3,614</u>
At 31 July 2014	<u>430</u>	<u>-</u>	<u>517</u>	<u>947</u>

Hennock International Ltd

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	-	36,517
VAT	121	-
Other debtors	<u>12,940</u>	<u>63,631</u>

	<u>13,061</u>	<u>100,148</u>
4. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
10 Class B shares of £1 each	<u>10</u>	<u>10</u>
	<u>12</u>	<u>12</u>

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