

Registered number: 03028368

Hennock International Ltd
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

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The company's registered number is 03028368

Registered Number: 03028368
BALANCE SHEET AT 31 JULY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	5,844	3,614
CURRENT ASSETS			
Stock		10,666	14,302
Debtors (amounts falling due within one year)	3	45,853	13,061
Cash at bank and in hand		40,413	76,718
		96,932	104,081
CREDITORS: Amounts falling due within one year		51,620	61,307
NET CURRENT ASSETS		45,312	42,774
TOTAL ASSETS LESS CURRENT LIABILITIES		51,156	46,388
PROVISIONS FOR LIABILITIES		1,168	-
NET ASSETS		49,988	46,388
CAPITAL AND RESERVES			
Called up share capital	4	12	12
Profit and loss account		49,976	46,376
SHAREHOLDERS' FUNDS		49,988	46,388

For the year ending 31 July 2016 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 28 April 2017 and signed on their behalf by

F Ward

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

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 January 2015).

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 2015	17,760	1,281	14,895	33,936
Additions	3,314	-	325	3,639
At 31 July 2016	21,074	1,281	15,220	37,575
Depreciation				
At 1 August 2015	17,298	1,281	11,743	30,322
For the year	695	-	714	1,409
At 31 July 2016	17,993	1,281	12,457	31,731
Net Book Amounts				
At 31 July 2016	3,081	-	2,763	5,844
At 31 July 2015	462	-	3,152	3,614

3. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	44,825	-
VAT	1,028	121
Other debtors	-	12,940
	<u>45,853</u>	<u>13,061</u>

4. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
10 Class B shares of £1 each	10	10
	<u>12</u>	<u>12</u>

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