

Registration number 04175006

A & S Hennell Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2011

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A & S Hennell Limited
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(Registration number: 04175006)

A & S Hennell Limited
at 31 March 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		<u>754</u>	<u>(2)</u>
Current assets			
Debtors		2,392	2,115
Cash at bank and in hand		<u>138,024</u>	<u>127,134</u>
		140,416	129,249
Creditors: Amounts falling due within one year		<u>(13,791)</u>	<u>(14,453)</u>
Net current assets		<u>126,625</u>	<u>114,796</u>
Net assets		<u>127,379</u>	<u>114,794</u>
Capital and reserves			
Called up share capital	3	5	2
Profit and loss account		<u>127,374</u>	<u>114,792</u>
Shareholders' funds		<u>127,379</u>	<u>114,794</u>

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 30 September 2011


A Hennell
Director

A & S Hennell Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	33 3% on cost
Motor vehicles	33 3% on cost

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2010	8,766	8,766
Additions	1,134	1,134
At 31 March 2011	9,900	9,900
Depreciation		
At 1 April 2010	8,768	8,768
Charge for the year	378	378
At 31 March 2011	9,146	9,146
Net book value		
At 31 March 2011	754	754
At 31 March 2010	(2)	(2)

A & S Hennell Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>2</u>	<u>2</u>

New shares allotted

During the year 3 Ordinary shares having an aggregate nominal value of £3 were allotted for an aggregate consideration of £3