

**A BANCROFT HENDRICKS LTD**

**Company Registration Number:  
05930795 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **A BANCROFT HENDRICKS LTD**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	ASHLEY BANCROFT
<b>Company secretary:</b>	SANDRA BANCROFT
<b>Registered office:</b>	58 Mountacre Close London  SE26 6SY
<b>Company Registration Number:</b>	05930795 (England and Wales)

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# A BANCROFT HENDRICKS LTD

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors:	2	1,020	4,665
Cash at bank and in hand:		500	500
<b>Total current assets:</b>		<u>1,520</u>	<u>5,165</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	1,331	3,706
<b>Net current assets (liabilities):</b>		<u>189</u>	<u>1,459</u>
<b>Total assets less current liabilities:</b>		189	1,459
<b>Total net assets (liabilities):</b>		<u><u>189</u></u>	<u><u>1,459</u></u>

The notes form part of these financial statements

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# A BANCROFT HENDRICKS LTD

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		89	1,359
<b>Total shareholders funds:</b>		<u>189</u>	<u>1,459</u>

For the year ending 31 March 2012 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.

The financial statements were approved by the Board of Directors on 29 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: ASHLEY BANCROFT

Status: Director

The notes form part of these financial statements

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# **A BANCROFT HENDRICKS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared on the historic cost basis, except for financial assets available for sale and pension assets and liabilities, all of which have been measured at fair value.

#### **Turnover policy**

Revenue is stated net of sales tax and is recognised to the extent that it is probable that economic benefits will flow to the Company and can be reliably measured. Revenue represents fee income recognized in respect of services provided during the period.

#### **Tangible fixed assets depreciation policy**

N/A.

#### **Intangible fixed assets amortisation policy**

N/A.

#### **Valuation information and policy**

N/A.

#### **Other accounting policies**

N/A.

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## A BANCROFT HENDRICKS LTD

### Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

#### 2. Debtors

	2012 £	2011 £
Trade debtors:	232	2,706
Other debtors:	238	1,409
Prepayments and accrued income:	550	550
<b>Total:</b>	<b><u>1,020</u></b>	<b><u>4,665</u></b>

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# A BANCROFT HENDRICKS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 3. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	479	1,070
Trade creditors:	0	2,475
Taxation and social security:	161	161
Other creditors:	691	0
<b>Total:</b>	<b><u>1,331</u></b>	<b><u>3,706</u></b>

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# A BANCROFT HENDRICKS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

