

Abbreviated Balance Sheet as at 30 November 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
Fixed Assets:			
Tangible Assets	(2)	13672	15295
Current Assets:			
Stock		1700	1700
Debtors		306	415
Cash at Bank		<u>8705</u>	<u>16336</u>
		10711	18451
Creditors: Amounts falling due within one year		<u>55293</u>	<u>43848</u>
Net Current (Liabilities)		<u>(44582)</u>	<u>(25397)</u>
Net (Liabilities)		<u>£ (30910)</u>	<u>£ (10102)</u>
Capital and Reserves:			
Called up Share Capital	(3)	100	100
Profit and Loss Account		<u>(31010)</u>	<u>(10202)</u>
Shareholders' Funds		<u>£ (30910)</u>	<u>£ (10102)</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Act, and
- (ii) 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/(loss) for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated financial statements were approved by the directors and authorised for issue on 17 March 2010 and signed on their behalf by


Andrew Henson

Director

FRIDAY



CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED ABBREVIATED ACCOUNTS TO THE DIRECTORS OF A & A HENSON LIMITED

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of the company set out on pages 1 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated accounts that we have been engaged to compile report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of abbreviated accounts

You have acknowledged on the balance sheet for the year ended 30 November 2009 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts

Barker Maule & Co

BARKER MAULE & CO

Chartered Accountants

27 & 33 Castlegate

Newark

Notts

NG24 1BA

17 March 2010

A & A HENSON LIMITED

Notes to the Abbreviated accounts for the Year ended 30 November 2009

I ACCOUNTING POLICIES

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)

Turnover

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

Tangible fixed assets

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

Plant and Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance

Stock

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving items

Leasing and Hire Purchase Commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

2 Tangible Fixed Assets

	<u>Total</u>
<i>Cost</i>	
At 1 December 2008	20393
Disposals	-
Additions	<u>2934</u>
At 30 November 2009	<u>23327</u>
<i>Depreciation</i>	
At 1 December 2008	5098
On Disposals	-
Charge for year	<u>4557</u>
At 30 November 2009	<u>9655</u>
<i>Net Book Values</i>	
At 30 November 2009	<u>13672</u>
At 30 November 2008	<u>15295</u>

3 Called up share capital

	<u>2009</u>	<u>2008</u>
<i>Authorised</i>		
Ordinary Shares of £1 each	<u>100000</u>	<u>100000</u>
<i>Allotted, Issued and Fully Paid</i>		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>