

Registrar

Registration number 6508794

A & J Henfrey Ltd

Abbreviated accounts

for the year ended 31st March 2010

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A & J Henfrey Ltd

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A & J Henfrey Ltd

Accountants' report on the unaudited financial statements to the directors
of A & J Henfrey Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2010 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

BERTRAM KIDSON & CO
Accountants

6th July 2010

A & J Henfrey Ltd
Abbreviated balance sheet
as at 31st March 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		£	£
<u>Fixed assets</u>			
Intangible assets	2	352,135	371,698
Tangible assets	2	56,802	66,826
		<u>408,937</u>	<u>438,524</u>
<u>Current assets</u>			
Stocks		30,983	27,874
Debtors		24,801	22,541
Cash at bank and in hand		131,065	120,206
		<u>186,849</u>	<u>170,621</u>
<u>Creditors: amounts falling due within one year</u>		<u>(445,659)</u>	<u>(518,764)</u>
<u>Net current liabilities</u>		<u>(258,810)</u>	<u>(348,143)</u>
<u>Total assets less current liabilities</u>		<u>150,127</u>	<u>90,381</u>
<u>Provisions for liabilities</u>		<u>(9,444)</u>	<u>(11,316)</u>
<u>Net assets</u>		<u>140,683</u>	<u>79,065</u>
<u>Capital and reserves</u>			
Called up share capital	3	100	100
Profit and loss account		140,583	78,965
<u>Shareholders' funds</u>		<u>140,683</u>	<u>79,065</u>

The directors statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

A & J Henfrey Ltd

Abbreviated balance sheet(continued)

Directors' statements required by Sections 475(2) and (3)

for the year ended 31st March 2010

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st March 2010 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 and
 - (2) 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 or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies.

A Henfrey



Director

6 July 2010

Registration number 6508794

J Henfrey



Director

The notes on pages 4 to 6 form an integral part of these financial statements.

A & J Henfrey Ltd

Notes to the abbreviated financial statements

for the year ended 31st March 2010

1 Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures and equipment - 15% reducing balance

Leasing

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

Stock

Stock is valued at the lower of cost and net realisable value

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

A & J Henfrey Ltd

Notes to the abbreviated financial statements

for the year ended 31st March 2010

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2	<u>Fixed assets</u>	<u>Intangible</u>	<u>Tangible</u>	<u>Total</u>
		<u>assets</u>	<u>fixed</u> <u>assets</u>	
		£	£	
	<u>Cost</u>			
	At 1st April 2009	391,261	78,618	469,879
	At 31st March 2010	391,261	78,618	469,879
	<u>Depreciation and</u>			
	<u>Provision for</u>			
	<u>diminution in value</u>			
	At 1st April 2009	19,563	11,792	31,355
	Charge for year	19,563	10,024	29,587
	At 31st March 2010	39,126	21,816	60,942
	<u>Net book values</u>			
	At 31st March 2010	352,135	56,802	408,937
	At 31st March 2009	371,698	66,826	438,524
3	<u>Share capital</u>	<u>2010</u>	<u>2009</u>	
		£	£	
	<u>Authorised</u>			
	1,000 Ordinary shares of £1 each	1,000	1,000	
	<u>Allotted, called up and fully paid</u>			
	100 Ordinary shares of £1 each	100	100	
	<u>Equity Shares</u>			
	100 Ordinary shares of £1 each	100	100	

A & J Henfrey Ltd

Notes to the abbreviated financial statements

for the year ended 31st March 2010

4 Ultimate controlling party

The company is under the control of the directors.