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Registered number
06772556

Henkson Limited

Abbreviated Accounts

31 December 2010

WEDNESDAY



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13/04/2011

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COMPANIES HOUSE

Henkson Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2010

06772556

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	1,624	1,764
Investments	3	144,000	144,000
		<u>145,624</u>	<u>145,764</u>
Current assets			
Debtors		4,552	19,368
Cash at bank and in hand		11,062	17,986
		<u>15,614</u>	<u>37,354</u>
Creditors, amounts falling due within one year		<u>(80,875)</u>	<u>(152,376)</u>
Net current liabilities		(65,261)	(115,022)
Total assets less current liabilities		<u>80,363</u>	<u>30,742</u>
Provisions for liabilities		<u>(341)</u>	<u>(370)</u>
Net assets		<u>80,022</u>	<u>30,372</u>
Capital and reserves			
Called up share capital	4	50	50
Profit and loss account		79,972	30,322
Shareholder's funds		<u>80,022</u>	<u>30,372</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Mr R Scholtens
Director

Approved by the board on 1 April 2011

Henkson Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2010

1 Accounting policies

Basis of preparation

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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Computer equipment	33% straight line
Fixtures and fittings	15% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

2 Tangible fixed assets

£

Cost

At 1 January 2010	2,281
Additions	522
At 31 December 2010	<u>2,803</u>

Depreciation

At 1 January 2010	517
Charge for the year	662
At 31 December 2010	<u>1,179</u>

Net book value

At 31 December 2010	<u>1,624</u>
At 31 December 2009	<u>1,764</u>

Henkson Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2010

3 Investments **£**

Cost

At 1 January 2010 144,000

At 31 December 2010 144,000

4 Share capital	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	50	<u>50</u>	<u>50</u>