

Company Registration No. 07954695 (England and Wales)

**HENDHAM LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2014**

AMENDED

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# **HENDHAM LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# HENDHAM LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2	266,460		478	
Investments	2	253,739		179,539	
		<u>520,199</u>		<u>180,017</u>	
<b>Current assets</b>					
Stocks		33,043		-	
Debtors		115,382		201,530	
Cash at bank and in hand		15,804		71,850	
		<u>164,229</u>		<u>273,380</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(92,635)</u>		<u>(190,789)</u>	
<b>Net current assets</b>			71,594		82,591
<b>Total assets less current liabilities</b>			591,793		262,608
<b>Creditors: amounts falling due after more than one year</b>			(252,940)		(200,090)
<b>Provisions for liabilities</b>			<u>(53,292)</u>		<u>-</u>
			<u>285,561</u>		<u>62,518</u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		285,461		62,418	
<b>Shareholders' funds</b>		<u>285,561</u>		<u>62,518</u>	

# HENDHAM LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2014

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For the financial year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 January 2015



Mr David Merrin

Director

Company Registration No. 07954695

# HENDHAM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Computer equipment	15% Reducing balance
Motor vehicles	25% reducing balance

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.5 Stock**

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

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# HENDHAM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2014

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 March 2013	517	179,539	180,056
Additions	286,442	283,565	570,007
Disposals	-	(209,365)	(209,365)
At 28 February 2014	286,959	253,739	540,698
<b>Depreciation</b>			
At 1 March 2013	39	-	39
Charge for the year	20,460	-	20,460
At 28 February 2014	20,499	-	20,499
<b>Net book value</b>			
At 28 February 2014	266,460	253,739	520,199
At 28 February 2013	478	179,539	180,017

The interest in associated partnership relates to Mr & Mrs David Merrin, a partnership with Hendham Limited. The place of business is Hendham View Farm, Woodleigh, Kingsbridge, Devon, TQ7 4DP with a principal activity of farming.

The value of the interest in the associated partnership is represented by the capital account and current account balances due to the company in the partnership accounts at 28 February 2014.

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100