

Abbreviated Unaudited Accounts for the Year Ended 31st May 2009

for

A & J Henderson Limited

TUESDAY



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26/01/2010

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COMPANIES HOUSE

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for the Year Ended 31st May 2009

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Company Information
for the Year Ended 31st May 2009

DIRECTOR:	A Henderson
SECRETARY:	Mrs J Henderson
REGISTERED OFFICE:	20 Pistolmakers Row Doune Perthshire FK16 6BB
REGISTERED NUMBER:	SC 249279
ACCOUNTANTS:	D & A Pearston Chartered Accountants 73 Stirling Business Centre Wellgreen Place Stirling FK8 2DZ

Abbreviated Balance Sheet
31st May 2009

	Notes	31.5.09 £	£	31.5.08 £	£
FIXED ASSETS					
Intangible assets	2		6,500		21,978
Tangible assets	3		158		210
			<u>6,658</u>		<u>22,188</u>
CURRENT ASSETS					
Debtors		164		164	
Cash at bank and in hand		3,139		24,861	
		<u>3,303</u>		<u>25,025</u>	
CREDITORS					
Amounts falling due within one year		33,286		47,206	
		<u>33,286</u>		<u>47,206</u>	
NET CURRENT LIABILITIES			(29,983)		(22,181)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(23,325)</u>		<u>7</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(23,327)		5
SHAREHOLDERS' FUNDS			<u>(23,325)</u>		<u>7</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12th January 2010 and were signed by:



A Henderson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st May 2009

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

A trading deficit has arisen as a result of the PL8 franchise being put into receivership and the resultant loss arising from the write down of company's investment in that franchise. The company has negotiated a new business stream through another franchised operation and the directors are confident that this venture will prove successful. In the meantime the deficit has been financed by director's loans and accordingly the accounts have been prepared on a going concern basis.

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2008	21,978
Additions	6,500
Disposals	(21,978)
	<hr/>
At 31st May 2009	6,500
	<hr/>
NET BOOK VALUE	
At 31st May 2009	6,500
	<hr/> <hr/>
At 31st May 2008	21,978
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31st May 2009

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st June 2008	
and 31st May 2009	663
DEPRECIATION	
At 1st June 2008	453
Charge for year	52
At 31st May 2009	505
NET BOOK VALUE	
At 31st May 2009	158
At 31st May 2008	210

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.09 £	31.5.08 £
2	Ordinary	£1	2	2