

A. & K. HENRY LIMITED

DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2010

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CHARTERED ACCOUNTANTS

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A. & K. HENRY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST OCTOBER 2010

The directors present their report and the financial statements for the year ended 31st October 2010.

Directors

The directors who served during the year are as stated below :

A.J. Henry

K.T. Henry

Results and business review

The principal activity of the company is property development.

Exemptions

This report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the Board on 28/2/11

And signed on its behalf by

Keith Henry
K.T. Henry
Secretary

A. & K. HENRY LIMITED
BALANCE SHEET AS AT 31ST OCTOBER 2010

| <u>2009</u> | <u>Notes</u> | <u>2010</u> |
|-------------|--|-------------|
| £ | | £ |
| | Current Assets | |
| 12,473 | Stocks | 12,473 |
| | Creditors : Amounts falling | |
| (14,187) | due within one year 2 | (14,187) |
| (1,714) | Net Current Liabilities | (1,714) |
| (1,714) | Total Assets Less Current Liabilities | (1,714) |
| | Capital and Reserves | |
| 2 | Called up share capital 3 | 2 |
| (1,716) | Profit and loss account | (1,716) |
| (1,714) | Shareholders' Funds | (1,714) |

For the year ended 31st October 2010 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 (as a dormant company).

No member of the company has deposited a notice under section 476 requiring an audit of these accounts.

The directors are responsible for ensuring the company keeps accounting records which comply with section 386 of the Act and for preparing accounts 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 year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

The financial statements are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 28/2/11

and signed on its behalf by

A.J. Henry
A.J. Henry, Director

A. & K. HENRY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2010

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss.

A. & K. HENRY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2010

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).

2. Creditors: amounts falling due within one year

| | <u>2010</u> | <u>2009</u> |
|------------------------------|--------------------|--------------------|
| | £ | £ |
| Directors' accounts | 13,687 | 13,687 |
| Accruals and deferred income | 500 | 500 |
| | <u>14,187</u> | <u>14,187</u> |

3. Share capital

| | <u>2010</u> | <u>2009</u> |
|---|--------------------|--------------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |

4. Ultimate controlling party

The company is controlled equally by the directors.