

Company Registration No. SC311191 (Scotland)

A. & K. HENRY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

A. & K. HENRY LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | A.J. Henry K.T. Henry |
| Secretary | K.T. Henry |
| Company number | SC311191 |
| Registered office | 3 Bogangreen Cottages Coldingham Eyemouth Berwickshire TD14 5UB |
| Accountants | Greaves West & Ayre 1/3 Sandgate Berwick upon Tweed Northumberland TD15 1EW |

A. & K. HENRY LIMITED

CONTENTS

| | Page |
|-----------------------------------|------|
| Directors' report | 1 |
| Balance sheet | 2 |
| Notes to the financial statements | 3 |

A. & K. HENRY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2015

The directors present their report and unaudited financial statements for the year ended 31 October 2015. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 November 2014:

A.J. Henry

K.T. Henry

By order of the board

K.T. Henry

Secretary

28 April 2016

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

A. & K. HENRY LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2015

| | Notes | 2015 £ | 2014 £ |
|---|----------|-------------------|-------------------|
| Current assets | | | |
| Stocks | | 12,473 | 12,473 |
| Creditors: amounts falling due within one year | 2 | (14,188) | (14,188) |
| | | <u> </u> | <u> </u> |
| Total assets less current liabilities | | (1,715) | (1,715) |
| | | <u> </u> | <u> </u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | 4 | (1,717) | (1,717) |
| | | <u> </u> | <u> </u> |
| Shareholders' funds | | (1,715) | (1,715) |
| | | <u> </u> | <u> </u> |

Audit exemption statement

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 28 April 2016

A.J. Henry

Director

Company Registration No. SC311191

A. & K. HENRY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements are prepared on a going concern basis which assumes the continuing support of its directors. The directors have pledged its support for the next 12 months.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

| | | |
|--|-------------------|--|
| 2 Creditors: amounts falling due within one year | 2015 | 2014 |
| | £ | £ |
| Other creditors | 14,188 | 14,188 |
| | <u> </u> | <u> </u> |
| | | |
| 3 Share capital | 2015 | 2014 |
| | £ | £ |
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | <u> </u> | <u> </u> |
| | | |
| 4 Statement of movements on profit and loss account | | Profit and loss account £ |
| Balance at 1 November 2014 | | (1,717) |
| Balance at 31 October 2015 | | <u>(1,717)</u> |

5 Control

The company is controlled equally by the directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.