

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2014
for
A Henderson Properties Limited

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for the Year Ended 30th September 2014

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A Henderson Properties Limited

Company Information
for the Year Ended 30th September 2014

DIRECTOR:	A Henderson
REGISTERED OFFICE:	15 Drumfearn Place Glasgow G22 6LD
REGISTERED NUMBER:	SC454535 (Scotland)
ACCOUNTANTS:	John Fairgrieve FCCA Second Floor Park Lane House 47 Broad Street Glasgow Lanarkshire G40 2QW

Abbreviated Balance Sheet
30th September 2014

	Notes	£
FIXED ASSETS		
Tangible assets	2	1,576
Investment property	3	<u>340,000</u>
		<u>341,576</u>
CURRENT ASSETS		
Debtors	4	3,524
Cash at bank and in hand		<u>3,650</u>
		7,174
CREDITORS		
Amounts falling due within one year	5	<u>(72,849)</u>
NET CURRENT LIABILITIES		<u>(65,675)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		275,901
CREDITORS		
Amounts falling due after more than one year	5	<u>(296,044)</u>
NET LIABILITIES		<u>(20,143)</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Revaluation reserve		(11,200)
Profit and loss account		<u>(9,043)</u>
SHAREHOLDERS' FUNDS		<u>(20,143)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
30th September 2014

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 25th June 2015 and were signed by:

A Henderson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2014

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

I confirm that in accordance with the Financial Reporting Council's recommendations that I have carried out a rigorous assessment of the company and have reached a view after that assessment that the company is entitled to be considered a going concern and that these accounts properly reflect that status as a basis for preparation of the accounts.

In completing my assessment, I have considered a period of time which is greater than 1 year from today's date.

Based upon my assessment, I consider that the disclosure in the accounts is balanced, proportionate and clear and reflects the facts as established during my assessment of the next twelve months.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

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

Plant and machinery etc - 10% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2013	
and 30th September 2014	<u>1,643</u>
DEPRECIATION	
Charge for year	<u>67</u>
At 30th September 2014	<u>67</u>
NET BOOK VALUE	
At 30th September 2014	<u>1,576</u>
At 30th September 2013	<u>1,643</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2014

3. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1st October 2013	351,200
Revaluations	<u>(11,200)</u>
At 30th September 2014	340,000
NET BOOK VALUE	
At 30th September 2014	<u>340,000</u>
At 30th September 2013	<u>351,200</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 1,345

5. **CREDITORS**

Creditors include an amount of £ 240,000 for which security has been given.

They also include the following debts falling due in more than five years:

	£
Repayable otherwise than by instalments	<u>111,200</u>

6. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
100	Ordinary Shares	£1	<u>100</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
A Henderson Properties Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Henderson Properties Limited for the year ended 30th September 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of A Henderson Properties Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A Henderson Properties Limited and state those matters that we have agreed to state to the director of A Henderson Properties Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A Henderson Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A Henderson Properties Limited. You consider that A Henderson Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A Henderson Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John Fairgrieve FCCA
Second Floor
Park Lane House
47 Broad Street
Glasgow
Lanarkshire
G40 2QW

25th June 2015

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.