

Company no 945348

HENDY LENNOX (COSHAM) LIMITED

Report and Financial Statements

31 December 2012

FRIDAY



A06 *A2HS8P35* #409
27/09/2013
COMPANIES HOUSE

Hendy Lennox (Cosham) Limited

Registered No 00945348

DIRECTORS

Mr B F Hendy (Chairman)
Mr N V Hendy
Mr P A Hendy
Mr C A G Moir
Mr S V Hendy

SECRETARY

Mr C A G Moir

REGISTERED OFFICE

School Lane
Chandlers Ford Industrial Estate
Eastleigh
SO53 4DG

Hendy Lennox (Cosham) Limited

BALANCE SHEET at 31 December 2012

Company No 00945348

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	100	100
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account	5	0	0
		<u> </u>	<u> </u>
SHAREHOLDERS' FUNDS - equity interests		<u>100</u>	<u>100</u>

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts 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 accounts



C A G Moir
Director

23 September 2013

Hendy Lennox (Cosham) Limited

NOTES TO THE FINANCIAL STATEMENTS

at 31 December 2012

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

2. DIRECTORS AND EMPLOYEES

The company has not traded during the year

No remuneration was paid to the directors in respect of their services to the company (2011 £Nil) There are no employees (2011 Nil)

3. DEBTORS

	2012 £	2011 £
Amounts due from parent undertaking	100	100

4. SHARE CAPITAL

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	2012 <i>No</i>	2011 <i>No</i>	2012 £	2011 £
Ordinary shares of £1 each	100	100	100	100

5. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENTS ON RESERVES

	<i>Share capital £</i>	<i>Profit and loss account £</i>	<i>Total £</i>
At 1 January 2011	100	0	100
Dividends paid		0	0
At 31 December 2011 and 31 December 2012	100	0	100

6. CONTINGENT LIABILITIES

The company has given an unlimited guarantee to Lloyds TSB Bank plc in connection with facilities available to the parent undertaking

The company, in connection with other group undertakings, has jointly and severally guaranteed the payment of all monies and liabilities owing by the group to Ford Motor Company Limited

Hendy Lennox (Cosham) Limited

NOTES TO THE FINANCIAL STATEMENTS at 31 December 2012

7. PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a wholly owned subsidiary undertaking of Hendy Group Limited, a company registered in England and Wales. The consolidated financial statements of Hendy Holdings Limited are those of the smallest group of which the company is a member and for which group financial statements are prepared. Copies of the consolidated financial statements may be obtained from the following address:

Hendy Group
School Lane
Chandlers Ford Industrial Estate
Eastleigh
SO53 4DG

In the directors' opinion, the company's ultimate parent undertaking and controlling party is Hendy Investments Limited.