

Company Registration No. 02508119 (England and Wales)

**HENNELL SILVER LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2011**

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# **HENNELL SILVER LIMITED**

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**HENNELL SILVER LIMITED****ABBREVIATED BALANCE SHEET****AS AT 28 FEBRUARY 2011**

	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
<b>Creditors, amounts falling due within one year</b>		(285,341)		(285,341)	
<b>Total assets less current liabilities</b>			(285,341)		(285,341)
<b>Capital and reserves</b>					
Called up share capital	2	350,000		350,000	
Profit and loss account		(635,341)		(635,341)	
<b>Shareholders' funds</b>			(285,341)		(285,341)

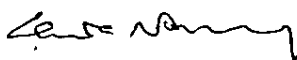
For the financial year ended 28 February 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

*4 November 2011*



Miss C Narang

Director

Company Registration No 02508119

# **HENNELL SILVER LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **FOR THE YEAR ENDED 28 FEBRUARY 2011**

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#### **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)

##### **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)

#### **2 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
70,000 Ordinary A shares of £1 each	70,000	70,000
280,000 Ordinary B shares of £1 each	280,000	280,000
	<hr/>	<hr/>
	350,000	350,000
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#### **3 Ultimate parent company**

The company is a wholly owned subsidiary of Hennell Limited, a company registered in England and Wales. The ultimate parent company is Bakali Limited, a company registered in Jersey.