

REGISTERED NUMBER: 02772135 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 May 2002

for

HENDERSON-THYNNE TRADING CO. LTD

RST Accountants Ltd  
Chartered Accountants  
Queens Court Business Centre  
Newport Road  
Middlesbrough  
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HENDERSON-THYNNE TRADING CO. LTD

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for the Year Ended 31 May 2002

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HENDERSON-THYNNE TRADING CO. LTD

Company Information  
for the Year Ended 31 May 2002

<b>DIRECTOR:</b>	Mrs T Henderson-Thynne
<b>SECRETARY:</b>	Mr D Henderson-Thynne
<b>REGISTERED OFFICE:</b>	20 Cumberland Road Linthorpe Middlesbrough TS5 6HZ
<b>REGISTERED NUMBER:</b>	02772135 (England and Wales)
<b>ACCOUNTANTS:</b>	RST Accountants Ltd Chartered Accountants Queens Court Business Centre Newport Road Middlesbrough TS1 5EH
<b>SOLICITORS:</b>	The Endeavour Partnership 2nd Floor Richard House Sorbonne Close Stockton-on-Tees TS17 6DA

# HENDERSON-THYNNE TRADING CO. LTD

## Abbreviated Balance Sheet

31 May 2002

		2002		2001	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		-		215,000
<b>CURRENT ASSETS:</b>					
Debtors		-		31,578	
Cash at bank		-		25,036	
				56,614	
<b>CREDITORS:</b> Amounts falling due within one year		80,720		336,755	
<b>NET CURRENT LIABILITIES:</b>			(80,720)		(280,141)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			(80,720)		(65,141)
<b>CREDITORS:</b> Amounts falling due after more than one year			-		35,924
			£(80,720)		£(101,065)
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Revaluation reserve			-		(20,346)
Profit and loss account			(80,820)		(80,819)
<b>SHAREHOLDERS' FUNDS:</b>			£(80,720)		£(101,065)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2002.

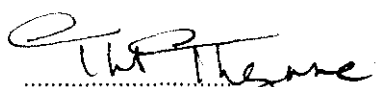
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

### ON BEHALF OF THE BOARD:

  
 .....  
 Mrs T Henderson-Thynne - DIRECTOR

Approved by the Board on .....

The notes form part of these financial statements

# HENDERSON-THYNNE TRADING CO. LTD

## Notes to the Abbreviated Financial Statements for the Year Ended 31 May 2002

### 1. ACCOUNTING POLICIES

#### **Accounting convention**

These financial accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

#### **Turnover**

Turnover is the amount derived from the provision of goods and services falling within the company's ordinary activities after deduction of trade discounts and value added tax.

#### **Tangible fixed assets**

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

Freehold property            - 2% on cost

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 June 2001	334,000
Disposals	(334,000)
	<hr/>
At 31 May 2002	-
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<b>DEPRECIATION:</b>	
At 1 June 2001	119,000
Eliminated on disposals	(119,000)
	<hr/>
At 31 May 2002	-
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 May 2002	-
	<hr/>
At 31 May 2001	215,000
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2002	2001
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2002	2001
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>