

**HENFIELD HOLDINGS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

Bowen Accountants Ltd  
Chartered Accountants  
Griffon House  
Scagry Heath  
Great Somerford  
Wiltshire  
SN15 5EN

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FOR THE YEAR ENDED 31 MARCH 2017**

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**HENFIELD HOLDINGS LTD (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTORS:**

M A Mercer  
Mrs C E Mercer

**SECRETARY:**

M A Mercer

**REGISTERED OFFICE:**

The Barn  
Henfield Business Park  
Westerleigh Road  
Bristol  
BS36 2UP

**REGISTERED NUMBER:**

05413134 (England and Wales)

**ACCOUNTANTS:**

Bowen Accountants Ltd  
Chartered Accountants  
Griffon House  
Seagry Heath  
Great Somerford  
Wiltshire  
SN15 5EN

**BALANCE SHEET  
31 MARCH 2017**

	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>		877,280		877,280
<b>CURRENT ASSETS</b>	104,453		4,877	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(581,231)</u>		<u>(644,141)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(476,778)</u>		<u>(639,264)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		400,502		238,016
<b>CREDITORS</b>				
Amounts falling due after more than one year		(162,500)		-
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(3,510)</u>		<u>-</u>
<b>NET ASSETS</b>		<u>234,492</u>		<u>238,016</u>
<b>CAPITAL AND RESERVES</b>		<u>234,492</u>		<u>238,016</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. OTHER FINANCIAL COMMITMENTS**

During the year the company was issued with a 10% Fixed Rate Secured Convertible Loan Note.

The value of the loan note was £162,500 and is repayable on the 15 year anniversary of issue.

The Company's obligations in respect of the Notes shall be secured by the Debenture. The fixed and floating charge created by the Company in favour of the Noteholders.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**BALANCE SHEET - continued**  
**31 MARCH 2017**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 December 2017 and were signed on its behalf by:

M A Mercer - Director

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.