

HENFIELD HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

Bowen Accountants Ltd
Chartered Accountants
Unit 1 Gate Farm
High Street
Sutton Benger
Chippenham
Wiltshire
SN15 4RE

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FOR THE YEAR ENDED 31 MARCH 2019**

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HENFIELD HOLDINGS LTD (REGISTERED NUMBER: 05413134)**BALANCE SHEET
31 MARCH 2019**

	2019		2018	
	£	£	£	£
FIXED ASSETS		877,280		877,280
CURRENT ASSETS	6,877		6,877	
CREDITORS				
Amounts falling due within one year	<u>(519,858)</u>		<u>(503,241)</u>	
NET CURRENT LIABILITIES		<u>(512,981)</u>		<u>(496,364)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		364,299		380,916
CREDITORS				
Amounts falling due after more than one year		(162,500)		(162,500)
ACCRUALS AND DEFERRED INCOME		<u>(750)</u>		<u>(750)</u>
NET ASSETS		<u>201,049</u>		<u>217,666</u>
CAPITAL AND RESERVES		<u>201,049</u>		<u>217,666</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Henfield Holdings Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05413134

Registered office: The Barn
Henfield Business Park
Westerleigh Road
Bristol
BS36 2UP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

3. OTHER FINANCIAL COMMITMENTS

In the year ended 31 March 2017 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.

BALANCE SHEET - continued
31 MARCH 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 12 December 2019 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.