

HENWICK VENTURES LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

Company Registration Number 5742798 (England and Wales)
PAGES FOR FILING WITH REGISTRAR

HENWICK VENTURES LTD

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HENWICK VENTURES LTD

BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018	2017
	\$	\$
Fixed assets	142,714,094	142,714,094
Current assets	9,499	9,499
Creditors: amounts falling due within one year	(16,724)	(16,724)
Net current liabilities	(7,225)	(7,225)
Total assets less current liabilities	142,706,869	142,706,869
Net assets	142,706,869	142,706,869
Capital and reserves	142,706,869	142,706,869

Henwick Ventures Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 4th Floor, 1 Knightrider Court, London, EC4V 5BJ.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' 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 and authorised for issue on 20 September 2019 and are signed on its behalf by:

C. Dayer
Director

Company Registration Number 5742798

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.