

Registration number 06027714

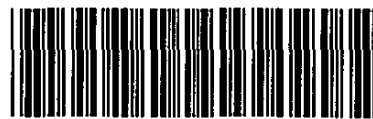
# Henniker Production Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

Westlake Clark  
Chartered Accountants  
7 Lynwood Court  
Priestlands Place  
Lymington  
Hampshire  
SO41 9GA

WEDNESDAY



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COMPANIES HOUSE

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**Henniker Production Limited**  
**(Registration number: 06027714)**  
**Abbreviated Balance Sheet at 31 March 2013**

		2013		2012	
	Note	£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand			22,049		14,896
<b>Creditors: Amounts falling due within one year</b>			<u>(2,766)</u>		<u>(1,673)</u>
<b>Net assets</b>			<u>19,283</u>		<u>13,223</u>
<b>Capital and reserves</b>					
Called up share capital	2	14,340		14,340	
Profit and loss account		<u>4,943</u>		<u>(1,117)</u>	
<b>Shareholders' funds</b>			<u>19,283</u>		<u>13,223</u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet

**Henniker Production Limited**  
**(Registration number: 06027714)**  
**Abbreviated Balance Sheet at 31 March 2013**

*..... continued*


For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on *20 October 2013*

  
W Darley  
Director

## **Henniker Production Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 March 2013**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Going concern**

The director believes that the company is well placed to manage its business risks successfully, despite the current uncertain economic outlook, and has reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the annual financial statements

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

##### **Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value

#### **2 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>14,340</u>	<u>14,340</u>	<u>14,340</u>	<u>14,340</u>