

Company Registration No. 06146113 (England and Wales)

**GOHENRY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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COMPANIES HOUSE

# GOHENRY LIMITED

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# GOHENRY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		14,744		27,153
<b>Current assets</b>					
Stocks		73,779		71,500	
Debtors		92,246		228,482	
Cash at bank		235,351		101,942	
		401,376		401,924	
<b>Creditors: amounts falling due within one year</b>		(1,523,495)		(237,639)	
<b>Net current (liabilities)/assets</b>			(1,122,119)		164,285
<b>Total assets less current liabilities</b>			(1,107,375)		191,438
<b>Capital and reserves</b>					
Called up share capital	3		9,896		9,896
Share premium account			2,439,158		2,439,158
Profit and loss account			(3,556,429)		(2,257,616)
<b>Shareholders' funds</b>			(1,107,375)		191,438

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 Aug 2014

  
N Brauer  
Director

Company Registration No. 06146113

# GOHENRY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Going concern

At 31 March 2014, the company had net liabilities of £1,107,375. Subsequent to the year end, £1,326,000 of convertible loan notes were converted into shares thus eliminating the net liability position. The directors therefore consider it appropriate to prepare the financial statements on a going concern basis.

#### 1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.4 Turnover

Turnover comprises membership fee income and commissions receivable on transactions executed using the service offering, excludes value added tax and trade discounts and arises solely in the United Kingdom

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	33%
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# GOHENRY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 April 2013	38,316
Additions	3,592
Disposals	(8,324)
	<u>33,584</u>
At 31 March 2014	33,584
<b>Depreciation</b>	
At 1 April 2013	11,163
On disposals	(5,437)
Charge for the year	13,114
	<u>18,840</u>
At 31 March 2014	18,840
<b>Net book value</b>	
At 31 March 2014	<u>14,744</u>
At 31 March 2013	<u>27,153</u>

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
2,916,800 Ordinary Shares of £0.0025 each	7,292	7,292
1,041,600 Ordinary B Shares of £0.0025 each	2,604	2,604
	<u>9,896</u>	<u>9,896</u>