

Registered Number 06368402

HENNY LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	73,733	57,595
		<u>73,733</u>	<u>57,595</u>
Current assets			
Stocks		922,417	589,902
Debtors		374,766	353,960
Cash at bank and in hand		200	200
		<u>1,297,383</u>	<u>944,062</u>
Creditors: amounts falling due within one year		<u>(1,181,990)</u>	<u>(927,610)</u>
Net current assets (liabilities)		<u>115,393</u>	<u>16,452</u>
Total assets less current liabilities		<u>189,126</u>	<u>74,047</u>
Total net assets (liabilities)		<u>189,126</u>	<u>74,047</u>
Capital and reserves			
Called up share capital	3	140	120
Profit and loss account		188,986	73,927
Shareholders' funds		<u>189,126</u>	<u>74,047</u>

- For the year ending 30 September 2016 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 directors acknowledge their 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 Board on 21 June 2017

And signed on their behalf by:

Mr M Pearson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% on written down value

Fixtures, fittings and equipment – 25% on written down value

Motor vehicles – 25% on written down value

Other accounting policies**Long Term Contracts**

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	184,849
Additions	40,715
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>225,564</u>
Depreciation	
At 1 October 2015	127,254
Charge for the year	24,577
On disposals	-
At 30 September 2016	<u>151,831</u>
Net book values	
At 30 September 2016	<u><u>73,733</u></u>
At 30 September 2015	<u><u>57,595</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100
40 B Ordinary shares of £1 each (20 shares for 2015)	40	20

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