

Registered number: 07044107

HENNI INVESTMENTS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2011

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HENNI INVESTMENTS LIMITED

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HENNI INVESTMENTS LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE
UNAUDITED ABBREVIATED ACCOUNTS OF HENNI INVESTMENTS LIMITED FOR THE YEAR ENDED 31
JULY 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Henni Investments Limited for the year ended 31 July 2011 which comprise the abbreviated balance sheet and the related notes, from the unaudited financial statements of the company prepared for members

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the directors of Henni Investments Limited, as a body, in accordance with the terms of our engagement letter dated 15 December 2010. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Henni Investments Limited and state those matters that we have agreed to state to the directors of Henni Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Henni Investments Limited and its directors as a body for our work or for this report.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Henni Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PKF/UK LLP

PKF (UK) LLP

Ipswich, UK

Date *18th April 2012*

HENNI INVESTMENTS LIMITED
REGISTERED NUMBER: 07044107

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Investment property	2		-		830,000
Investments	3		88		-
			<u>88</u>		<u>830,000</u>
CURRENT ASSETS					
Stocks		-		281,800	
Debtors		300,675		4,408	
Cash at bank		43,793		74,518	
		<u>344,468</u>		<u>360,726</u>	
CREDITORS : amounts falling due within one year		<u>(327,629)</u>		<u>(154,783)</u>	
NET CURRENT ASSETS			<u>16,839</u>		<u>205,943</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,927</u>		<u>1,035,943</u>
CREDITORS : amounts falling due after more than one year			-		(1,049,999)
NET ASSETS/(LIABILITIES)			<u>16,927</u>		<u>(14,056)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			16,926		(14,057)
SHAREHOLDERS' FUNDS/(DEFICIT)			<u>16,927</u>		<u>(14,056)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 16th April 2012



H Neal
Director

The notes on pages 3 to 4 form part of these financial statements

HENNI INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Turnover

Turnover comprises rental income and proceeds from the sale of property. Rent receivable is credited to the profit and loss account over the lease term. Income from property sales is recognised when contracts have been exchanged and the sale becomes legally binding. Income is stated gross of Value Added Tax.

1.3 Investment properties

Investment properties are included in the balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the director, necessary in order to give a true and fair view of the financial position of the company.

1.4 Stocks

Stocks represent properties held for future resale. They are stated at the lower of cost and net realisable value. Cost includes all direct costs incurred. Net realisable value is based on estimated selling prices allowing for all further costs of completion and disposal.

2. INVESTMENT PROPERTY

	£
Cost or valuation	
At 1 August 2010	830,000
Disposals	(830,000)
	<hr/>
At 31 July 2011	-
	<hr/> <hr/>

The 2011 valuations were made by Helen Neal, on an open market value for existing use basis

HENNI INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
Additions	88
At 31 July 2011	88
Net book value	
At 31 July 2011	88
At 31 July 2010	-

During the year the company acquired 44 ordinary £1 shares in HN2 Limited, representing 44% of the total ordinary share capital of HN2 Limited. No accounts have yet been prepared for HN2 Limited, as the company was incorporated on 29 October 2010 and hence accounts are not due at Companies House until 29 July 2012.

During the year the company acquired 44 ordinary £1 shares in NNC Homes Limited, representing 44% of the total ordinary share capital of NNC Homes Limited. No accounts have yet been prepared for NNC Homes Limited, as the company was incorporated on 22 October 2010 and hence accounts are not due at Companies House until 22 July 2012.

4. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1