

Henni Investments Ltd

Unaudited Financial Statements

Year Ended

31 July 2017

Company Number 07044107



Henni Investments Ltd

Company Information

Director	H Neal
Registered number	07044107
Registered office	The Old Rectory Henny Road Lamarsh Bures Suffolk CO8 5EU
Accountants	BDO LLP 16 The Havens Ransomes Europark Ipswich Suffolk IP3 9SJ

Henni Investments Ltd

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Henni Investments Ltd

Chartered accountants' report to the director on the unaudited financial statements of Henni Investments Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Henni Investments Ltd for the year ended 31 July 2017 which comprise of the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Henni Investments Ltd, as a body, in accordance with the terms of our engagement letter dated 19 October 2017. Our work has been undertaken solely to prepare for your approval the accounts of Henni Investments Ltd and state those matters that we have agreed to state to the board of directors of Henni Investments Ltd, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Henni Investments Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Henni Investments Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Henni Investments Ltd. You consider that Henni Investments Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Henni Investments Ltd. 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 accounts.

BDO LLP

BDO LLP
Chartered Accountants
Ipswich
United Kingdom

23.2.18

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Henni Investments Ltd
Registered number: 07044107

Statement of financial position
As at 31 July 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	5	88	88
		<u>88</u>	<u>88</u>
Current assets			
Debtors: amounts falling due within one year	6	352,000	352,000
Cash at bank and in hand		26,306	29,171
		<u>378,306</u>	<u>381,171</u>
Creditors: amounts falling due within one year	7	(336,734)	(331,543)
Net current assets		<u>41,572</u>	<u>49,628</u>
Total assets less current liabilities		<u>41,660</u>	<u>49,716</u>
Net assets		<u><u>41,660</u></u>	<u><u>49,716</u></u>

Henni Investments Ltd
Registered number: 07044107

Statement of financial position (continued)
As at 31 July 2017

	Note	2017 £	2016 £
Capital and reserves			
Called up share capital		1	1
Profit and loss account		41,659	49,715
		<u>41,660</u>	<u>49,716</u>

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

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

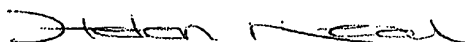
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
H Neal
Director



Date: 14-2-18

The notes on pages 4 to 6 form part of these financial statements.

Henni Investments Ltd

Notes to the financial statements For the Year Ended 31 July 2017

1. General information

Henni Investments Ltd is a company limited by shares incorporated in England and Wales within the United Kingdom. The address of the registered office is given on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company adopted Section 1A of FRS 102 on 1 August 2015, information on the impact of first time adoption of FRS 102 is given in note 8.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company accounting policies (see note 3).

The following principal accounting policies have been applied:

2.2 Turnover

Turnover comprises revenue recognised by the company in respect of project management services supplied during the year.

2.3 Valuation of investments

Investments held as fixed assets are shown at cost less provision for impairment.

2.4 Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.5 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting. Dividends on shares recognised as liabilities are recognised as expenses and classified within interest payable.

3. Judgments in applying accounting policies and key sources of estimation uncertainty

Preparation of financial statements requires management to exercise judgement in applying the company's accounting policies. Estimates and assumptions used in the preparation of the financial statements are continually reviewed and revised as necessary.

In preparing these financial statements, the directors have not made any significant judgements that materially effect the carrying value of assets and liabilities at the reporting date.

Henni Investments Ltd

Notes to the financial statements For the Year Ended 31 July 2017

4. Employees

The average monthly number of employees, including directors, during the year was 1 (2016 - 1).

5. Fixed asset investments

	Investments in associates £
Cost or valuation	
At 1 August 2016	88
At 31 July 2017	88
Net book value	
At 31 July 2017	88
At 31 July 2016	88

6. Debtors

	2017 £	2016 £
Amounts owed by undertakings in which the company has a participating interest	352,000	352,000
	352,000	352,000

The amount owed by undertakings in which the company has a participating interest of £352,000 (2016: £352,000) is repayable on demand.

7. Creditors: Amounts falling due within one year

	2017 £	2016 £
Other creditors	334,506	329,506
Accruals and deferred income	2,228	2,037
	336,734	331,543

Henni Investments Ltd

Notes to the financial statements For the Year Ended 31 July 2017

8. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.