

Abbreviated Unaudited Accounts

for the Period

18 October 2013 to 31 October 2014

for

Philip Hendry Ltd

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for the Period 18 October 2013 to 31 October 2014

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Philip Hendry Ltd

Company Information

for the Period 18 October 2013 to 31 October 2014

**DIRECTOR:** P E Hendry

**REGISTERED OFFICE:** 23 Vinegar Street  
London  
E1W 2QQ

**REGISTERED NUMBER:** 08738081 (England and Wales)

**ACCOUNTANTS:** SJD Accountancy  
12th Floor  
30 Crown Place  
London  
EC2A 2AL

Abbreviated Balance Sheet

31 October 2014

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		10
Cash at bank		<u>73,966</u>
		73,976
<b>CREDITORS</b>		
Amounts falling due within one year		<u>33,395</u>
<b>NET CURRENT ASSETS</b>		<u>40,581</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>40,581</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	10
Profit and loss account		<u>40,571</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>40,581</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2014 and were signed by:

P E Hendry - Director

Notes to the Abbreviated Accounts  
for the Period 18 October 2013 to 31 October 2014

1. **ACCOUNTING POLICIES**

**ACCOUNTING CONVENTION**

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

**TURNOVER**

Turnover represents net invoiced sales of services, excluding value added tax.

**DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	ORDINARY	£1	<u>10</u>

10 ORDINARY shares of £1 were issued during the period for cash of £ 10 .

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 October 2014:

	£
<b>P E Hendry</b>	
Balance outstanding at start of period	-
Amounts advanced	363
Amounts repaid	-
Balance outstanding at end of period	<u>363</u>

As at 31 October 2014, the company owes the directors £363

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.