

Unaudited Financial Statements for the Year Ended 30 June 2021
for
Henderson and Partners (UK) Limited

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for the Year Ended 30 June 2021**

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**Company Information
for the Year Ended 30 June 2021**

DIRECTOR: M A Henderson

REGISTERED OFFICE: George Hay
Unit 1b, Focus Four
Fourth Avenue
Letchworth Garden City
Hertfordshire
SG6 2TU

REGISTERED NUMBER: 09644699 (England and Wales)

ACCOUNTANTS: George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

Balance Sheet
30 June 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	5		22,536		28,787
CURRENT ASSETS					
Debtors	6	338,650		47,014	
Cash at bank and in hand		<u>13,592</u>		<u>128,652</u>	
		352,242		175,666	
CREDITORS					
Amounts falling due within one year	7	<u>298,866</u>		<u>59,866</u>	
NET CURRENT ASSETS			<u>53,376</u>		<u>115,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			75,912		144,587
CREDITORS					
Amounts falling due after more than one year	8		(51,760)		(65,356)
PROVISIONS FOR LIABILITIES			<u>(4,282)</u>		<u>(5,469)</u>
NET ASSETS			<u>19,870</u>		<u>73,762</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>19,770</u>		<u>73,662</u>
			<u>19,870</u>		<u>73,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

**Balance Sheet - continued
30 June 2021**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 January 2022 and were signed by:

M A Henderson - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2021**

1. STATUTORY INFORMATION

Henderson and Partners (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable net of VAT and trade discounts. The policies adopted for the recognition of turnover are as follows:

Rendering of services

When the outcome of a transaction can be estimated reliably, turnover from services is recognised by reference to the stage of completion at the balance sheet date.

Where the outcome cannot be measured reliably, turnover is recognised only to the extent of the expenses recognised that are recoverable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

3. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Short term debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - 4) .

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2020	38,577
Additions	<u>1,375</u>
At 30 June 2021	<u>39,952</u>
DEPRECIATION	
At 1 July 2020	9,790
Charge for year	<u>7,626</u>
At 30 June 2021	<u>17,416</u>
NET BOOK VALUE	
At 30 June 2021	<u>22,536</u>
At 30 June 2020	<u>28,787</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	238,145	31,620
Amounts owed by group undertakings	-	3,588
Amounts recoverable on contract	100,000	6,667
Other debtors	<u>505</u>	<u>5,139</u>
	<u>338,650</u>	<u>47,014</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	9,060	335
Hire purchase contracts	4,459	4,176
Taxation and social security	60,050	36,184
Other creditors	225,297	19,171
	<u>298,866</u>	<u>59,866</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans	40,207	49,665
Hire purchase contracts	11,553	15,691
	<u>51,760</u>	<u>65,356</u>

Amounts falling due in more than five years:

Repayable by instalments		
Hire purchase	<u>-</u>	<u>11,209</u>

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.