

J. HENRY & COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 JULY 1999

COMPANY NO: 2951736



J. HENRY & COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED

31 JULY 1999

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Notes to the Abbreviated Accounts

J. HENRY & COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AT 31 JULY 1999

<u>NOTE</u>	<u>£</u>	<u>1999</u> <u>£</u>	<u>£</u>	<u>1998</u> <u>£</u>
<u>FIXED ASSETS</u>				
Intangible assets		27000		27000
Tangible assets		1427		1903
<u>CURRENT ASSETS</u>				
Cash at bank and in hand	32		100	
Debtors	43038		43151	
Work in progress	2880		2465	
	<u> </u>		<u> </u>	
	45950		45716	
	<u> </u>		<u> </u>	
CREDITORS: (Amounts falling due within one year)	21894		30347	
	<u> </u>		<u> </u>	
NET CURRENT ASSETS/(LIABILITIES)		24056		15369
		<u> </u>		<u> </u>
TOTAL ASSETS LESS <u>CURRENT LIABILITIES</u>		52483		44272
 CREDITORS (Amounts falling due after more than one year)				
		-		-
		<u> </u>		<u> </u>
TOTAL NET ASSETS		52483		44272
		<u> </u>		<u> </u>
<u>CAPITAL AND RESERVES</u>				
Called up share capital		100		100
Profit and Loss account		52383		44172
		<u> </u>		<u> </u>
		52483		44272
		<u> </u>		<u> </u>

J. HENRY & COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AT 31 JULY 1999

The director confirms that:

'For the year ended 31 July 1999 the company was entitled to exemption under subsection (1) of S.249A of the Companies Act 1985.

No notice has been deposited under S.249B(2) of the Act in relation to the accounts for the financial year.

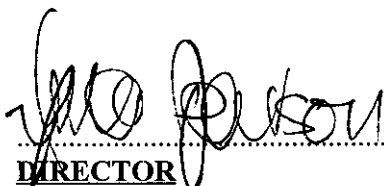
I acknowledge my responsibility as director for:

- (1) ensuring that the company keeps accounting records which comply with S.221 of the Act; and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.'

Approved by the Board on 26 MAY 2000

and signed on its behalf by


.....**A. PEARSON**
DIRECTOR

DATED: 26 May 2000

J. HENRY & COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 1999

1. ACCOUNTING POLICIES

(a) Accounting Basis and Standards

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

(b) Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost of each asset over its expected useful life as follows:

Office Equipment - 25% Reducing Balance

(c) Stock and Work in Progress

Stock and work in progress is stated at the lower of cost and net realisable value.

(d) Turnover

Turnover represents the invoiced value of services provided net of value added tax.

2. TANGIBLE ASSETS

	<u>TOTAL</u>
	<u>£</u>
<u>COST OR VALUATION:</u>	
At 1 August 1998	4169
Additions	-
	<hr/>
At 31 July 1999	4169
	<hr/>
<u>DEPRECIATION:</u>	
At 1 August 1998	2266
Charge for year	476
	<hr/>
At 31 July 1999	2742
	<hr/>
<u>NET BOOK VALUE</u>	
At 31 July 1999	1427
	<hr/>
At 31 July 1998	1903
	<hr/>

J. HENRY & COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 1999

2B INTANGIBLE ASSETS

GOODWILL

£

COST

At 1 August 1998

27000

Additions

-

At 31 July 1999

27000

NET BOOK VALUE

At 31 July 1999

27000

At 31 July 1998

27000

3. CALLED UP SHARE CAPITAL

1999

£

1998

£

Authorised:

100 Ordinary Shares of £1 each

100

100

Called Up, Allotted and Fully Paid:

2 Ordinary Shares of £1 each

100

100