

COMPANY REGISTRATION NUMBER 05500471

Henrik Hansen Limited
Abbreviated Financial Statements
For
The Year Ended 31 July 2010



BEEVER AND STRUTHERS

Chartered Accountants
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Henrik Hansen Limited
Abbreviated Accounts
Year Ended 31 July 2010

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Henrik Hansen Limited

Abbreviated Balance Sheet

31 July 2010

	Note	2010 £	2009 £
Fixed assets	2		
Tangible assets		2,015	1,870
Current assets			
Debtors		399,881	22,760
Cash at bank and in hand		300,552	36,738
		<u>700,433</u>	<u>59,498</u>
Creditors: Amounts Falling due Within One Year		<u>635,222</u>	<u>11,808</u>
Net current assets		<u>65,211</u>	<u>47,690</u>
Total assets less current liabilities		<u>67,226</u>	<u>49,560</u>
Capital and reserves			
Called-up equity share capital	3	2	2
Profit and loss account		<u>67,224</u>	<u>49,558</u>
Shareholders' funds		<u>67,226</u>	<u>49,560</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements 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 or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 1 October 2010, and are signed on their behalf by

J Hansen
Director

Company Registration Number 05500471

The notes on pages 2 to 3 form part of these abbreviated accounts

Henrik Hansen Limited
Notes to the Abbreviated Accounts
Year Ended 31 July 2010

1. Accounting Policies

Basis of Accounting

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

The turnover figure shown in the profit and loss account represents the value of goods and services supplied during the year, exclusive of Value Added Tax. Invoices raised prior to work being carried out are initially recorded as deferred income, in creditors, and then released to the profit and loss account as sales once the related activity occurs.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% on reducing balance
Office Equipment	- 25% on reducing balance

Pension Costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Henrik Hansen Limited
Notes to the Abbreviated Accounts
Year Ended 31 July 2010

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 August 2009	3,048
Additions	<u>817</u>
At 31 July 2010	<u>3,865</u>
Depreciation	
At 1 August 2009	1,178
Charge for year	<u>672</u>
At 31 July 2010	<u>1,850</u>
Net book value	
At 31 July 2010	<u>2,015</u>
At 31 July 2009	<u>1,870</u>

3. Share Capital

Authorised share capital:

	2010 £	2009 £
Allotted, called up and fully paid:		
	2010	2009
	No	No
	£	£
1 Ordinary 'A' shares of £1 each	<u>1</u>	<u>1</u>
1 Ordinary 'B' shares of £1 each	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

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Date 05/04/11