

REGISTERED NUMBER: 2568898 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 June 2002

for

Hennings Property Centres Limited
Trading as Hennings Moir



Hennings Property Centres Limited
Trading as Hennings Moir

Contents of the Abbreviated Financial Statements
for the Year Ended 30 June 2002

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4
Report of the Accountants	5

Hennings Property Centres Limited
Trading as Hennings Moir

Company Information
for the Year Ended 30 June 2002

DIRECTORS:

Mr I G Henning
Mr S J Moir

SECRETARY:

Mr S J Moir

REGISTERED OFFICE:

136 Fore Street
Saltash
Cornwall
PL12 6JR

REGISTERED NUMBER:

2568898 (England and Wales)

ACCOUNTANTS:

Kirkness & Co
Chartered Accountants
21 Silver Street
Ottery St Mary
Devon
EX11 1DB
Telephone: 01404 812648

Hennings Property Centres Limited
Trading as Hennings Moir

Abbreviated Balance Sheet
30 June 2002

30.6.01				30.6.02	
£	£		Notes	£	£
189,983		FIXED ASSETS:			
		Tangible assets	2		209,283
		CURRENT ASSETS:			
	14,418	Debtors		12,095	
	36,812	Cash at bank and in hand		33,682	
	51,230			45,777	
	24,930	CREDITORS: Amounts falling due within one year		28,368	
26,300		NET CURRENT ASSETS:			17,409
216,283		TOTAL ASSETS LESS CURRENT LIABILITIES:			226,692
82,559		CREDITORS: Amounts falling due after more than one year			78,601
£133,724					£148,091
		CAPITAL AND RESERVES:			
200		Called up share capital	3	200	
133,524		Profit and loss account		147,891	
£133,724		SHAREHOLDERS' FUNDS:			£148,091

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Hennings Property Centres Limited
Trading as Hennings Moir

Abbreviated Balance Sheet
30 June 2002

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mr I G Henning - DIRECTOR

Approved by the Board on 4/2/03

Hennings Property Centres Limited
Trading as Hennings Moir

Notes to the Abbreviated Financial Statements
for the Year Ended 30 June 2002

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 June 2002).

Turnover

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

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2001	194,111
Additions	22,171
At 30 June 2002	216,282
DEPRECIATION:	
At 1 July 2001	4,128
Charge for year	2,871
At 30 June 2002	6,999
NET BOOK VALUE:	
At 30 June 2002	209,283
At 30 June 2001	189,983

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.6.02	30.6.01
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.02	30.6.01
			£	£
200	Ordinary	£1	200	200

Hennings Property Centres Limited
Trading as Hennings Moir

Report of the Accountants to the Directors of
Hennings Property Centres Limited
Trading as Hennings Moir

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2002 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirkness & Co

Kirkness & Co
Chartered Accountants
21 Silver Street
Ottery St Mary
Devon
EX11 1DB
Telephone: 01404 812648

Dated: 4/2/03