

REGISTERED NUMBER: 2568898 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2003

for

Hennings Property Centres Limited
Trading as Hennings Moir



Hennings Property Centres Limited
Trading as Hennings Moir

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for the Year Ended 30 June 2003

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Hennings Property Centres Limited
Trading as Hennings Moir

Company Information
for the Year Ended 30 June 2003

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 &
Registered Auditors
21 Silver Street
Ottery St Mary
Devon
EX11 1DB

Hennings Property Centres Limited
Trading as Hennings Moir

Abbreviated Balance Sheet
30 June 2003

30.6.02				30.6.03	
£	£		Notes	£	£
209,283		FIXED ASSETS:			
		Tangible assets	2		212,774
		CURRENT ASSETS:			
	12,095	Debtors		4,458	
	33,682	Cash at bank and in hand		52,997	
	<u>45,777</u>			<u>57,455</u>	
	28,368	CREDITORS: Amounts falling due within one year		39,816	
	<u>17,409</u>	NET CURRENT ASSETS:			<u>17,639</u>
226,692		TOTAL ASSETS LESS CURRENT LIABILITIES:			230,413
		CREDITORS: Amounts falling due after more than one year			<u>74,972</u>
78,601					<u>£155,441</u>
<u>£148,091</u>					
		CAPITAL AND RESERVES:			
200		Called up share capital	3	200	
147,891		Profit and loss account		155,241	
<u>£148,091</u>		SHAREHOLDERS' FUNDS:		<u>£155,441</u>	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2003 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
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Abbreviated Balance Sheet
30 June 2003

These abbreviated accounts 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 on13/02/2004.....

The notes form part of these financial statements

Hennings Property Centres Limited
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Notes to the Abbreviated Accounts
for the Year Ended 30 June 2003

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 cost

TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2002	216,282
Additions	8,591
At 30 June 2003	224,873
DEPRECIATION:	
At 1 July 2002	6,999
Charge for year	5,100
At 30 June 2003	12,099
NET BOOK VALUE:	
At 30 June 2003	212,774
At 30 June 2002	209,283

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.6.03	30.6.02
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.03	30.6.02
			£	£
200	Ordinary	£1	200	200

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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 accounts (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 2003 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.

W. L. & Co

W. L. & Co
Chartered Accountants &
Registered Auditors
21 Silver Street
Ottery St Mary
Devon
EX11 1DB

Date: 13/2/04