

REGISTERED NUMBER: 02568898 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

Hennings Property Centres Limited

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Hennings Property Centres Limited

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for the Year Ended 30 June 2011

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Hennings Property Centres Limited

Company Information
for the Year Ended 30 June 2011

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:

02568898 (England and Wales)

ACCOUNTANTS:

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

Hennings Property Centres Limited

Abbreviated Balance Sheet

30 June 2011

	Notes	30 6 11 £	30 6 10 £
FIXED ASSETS			
Tangible assets	2	2,019	3,030
Investment property	3	915,000	927,115
		<u>917,019</u>	<u>930,145</u>
CURRENT ASSETS			
Debtors		17,361	6,608
Cash at bank and in hand		197,506	160,497
		<u>214,867</u>	<u>167,105</u>
CREDITORS			
Amounts falling due within one year		40,080	44,241
		<u>40,080</u>	<u>44,241</u>
NET CURRENT ASSETS		<u>174,787</u>	<u>122,864</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,091,806</u>	<u>1,053,009</u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Revaluation reserve		573,802	585,917
Profit and loss account		517,804	466,892
		<u>1,091,806</u>	<u>1,053,009</u>
SHAREHOLDERS' FUNDS		<u>1,091,806</u>	<u>1,053,009</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16 January 2012 and were signed on its behalf by

Mr I G Henning - Director



The notes form part of these abbreviated accounts

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Herrings Property Centres Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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
Computer equipment	- 33% on cost

Investment property

Investment property is shown at most recent valuation Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	39,825
Additions	675
At 30 June 2011	40,500
DEPRECIATION	
At 1 July 2010	36,795
Charge for year	1,686
At 30 June 2011	38,481
NET BOOK VALUE	
At 30 June 2011	2,019
At 30 June 2010	3,030

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 July 2010	927,115
Revaluation	(12,115)
At 30 June 2011	915,000
NET BOOK VALUE	
At 30 June 2011	915,000
At 30 June 2010	927,115

Hermings Property Centres Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2011

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	30 6 11 £ 200	30 6 10 £ 200
Number	Class			
200	Ordinary		<u>200</u>	<u>200</u>