REGISTERED NUMBER: 3605607 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2006

for

Henley Bridge Ingredients Limited

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COMPANIES HOUSE
641
02/11/2006

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Company Information
for the Year Ended 31 July 2006

DIRECTORS:	A C Mycock Mrs K Mycock C A Martin
SECRETARY:	Mrs K Mycock
REGISTERED OFFICE:	Bank Chambers 61 High Street Cranbrook Kent TN17 3EG
REGISTERED NUMBER:	3605607 (England and Wales)
ACCOUNTANTS:	McCabe Ford Williams Bank Chambers 61 High Street CRANBROOK Kent TN17 3EG

Abbreviated Balance Sheet
31 July 2006

31.7.05			Notes	31.7.06	
£	£			£	£
		FIXED ASSETS:			
22,163		Tangible assets	2		68,565
		CURRENT ASSETS:			
	161,034	Stocks		257,247	
	327,793	Debtors		561,889	
	198	Cash at bank and in hand		109	
	489,025			819,245	
	495,662	**CREDITORS:** Amounts falling due within one year	3	806,886	
(6,637)		**NET CURRENT ASSETS/(LIABILITIES):**			12,359
15,526		**TOTAL ASSETS LESS CURRENT LIABILITIES:**			80,924
(2,658)		**CREDITORS:** Amounts falling due after more than one year	3		-
(1,174)		**PROVISIONS FOR LIABILITIES:**			(2,826)
£11,694					£78,098
		CAPITAL AND RESERVES:			
200		Called up share capital	4		200
11,494		Profit and loss account			77,898
£11,694		**SHAREHOLDERS' FUNDS:**			£78,098

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 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 abbreviated accounts

Abbreviated Balance Sheet
31 July 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 12/10/2006 and were signed on its behalf by:

A C Mycock - Director

C A Martin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2006

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 January 2005).

Turnover
Turnover represents net invoiced sales of goods, 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.

Improvements to leasehold property	- 10% on straight line basis
Plant and machinery	- 15% on reducing balance
Fixtures, fittings and equipment	- 33% on cost
Motor vehicles	- 25% on reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2006

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2005	42,654
Additions	61,731
Disposals	(12,701)
At 31 July 2006	91,684
DEPRECIATION:	
At 1 August 2005	20,492
Charge for year	8,898
Eliminated on disposals	(6,271)
At 31 July 2006	23,119
NET BOOK VALUE:	
At 31 July 2006	68,565
At 31 July 2005	22,163

3. CREDITORS

The following secured debts are included within creditors:

	31.7.06	31.7.05
	£	£
Invoice discounting	407,230	211,933

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.7.06 £	31.7.05 £
1,000	Ordinary 'A'	£1	1,000	1,000
1,000	Ordinary 'B'	£1	1,000	1,000
			2,000	2,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.06 £	31.7.05 £
100	Ordinary 'A'	£1	100	100
100	Ordinary 'B'	£1	100	100
			200	200