

Registration number 4089708

P J Henry Holdings Limited

Abbreviated accounts

for the year ended 31 December 2007



P J Henry Holdings Limited

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P J Henry Holdings Limited

**Accountants' report on the unaudited financial statements to the director of
P J Henry Holdings Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2007 set out on pages to 6 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 supplied to us.



Andrews & Summers
Chartered Certified Accountants
265 Bedford Road
Kempston
BEDFORD MK42 8BS

Date: 28 August 2008

P J Henry Holdings Limited

**Abbreviated balance sheet
as at 31 December 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Investments	2		119,500		119,500
Current assets					
Cash at bank and in hand		1,334		1,389	
		<u>1,334</u>		<u>1,389</u>	
Creditors: amounts falling due within one year		<u>(60,258)</u>		<u>(60,026)</u>	
Net current liabilities			<u>(58,924)</u>		<u>(58,637)</u>
Total assets less current liabilities			60,576		60,863
Creditors: amounts falling due after more than one year			<u>(16,306)</u>		<u>(27,969)</u>
Net assets			<u>44,270</u>		<u>32,894</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	4		44,170		32,794
Shareholders' funds			<u>44,270</u>		<u>32,894</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

P J Henry Holdings Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 December 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2007 and

(c) that I acknowledge my responsibilities for

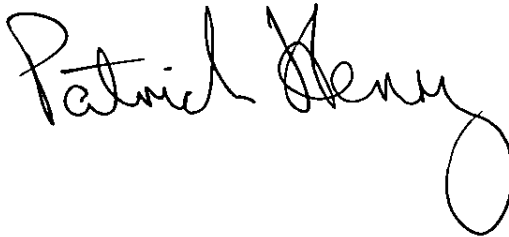
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 28 August 2008 and signed on its behalf by

**P J Henry
Director**

A handwritten signature in black ink, appearing to read 'Patrick Henry', with a large circular flourish at the end.

The notes on pages 4 to 6 form an integral part of these financial statements.

P J Henry Holdings Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2007**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1.4. Group accounts

The company is entitled to the exemption under Section 248 of the Companies Act 1985 from the obligation to prepare group accounts

P J Henry Holdings Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2007**

continued

2. Fixed assets

	Investments	Total
	£	£
Cost		
At 1 January 2007	119,500	119,500
At 31 December 2007	<u>119,500</u>	<u>119,500</u>
Net book values		
At 31 December 2007	<u>119,500</u>	<u>119,500</u>
At 31 December 2006	<u>119,500</u>	<u>119,500</u>

2.1. Investment details

	2007	2006
	£	£
Subsidiary undertaking	<u>119,500</u>	<u>119,500</u>

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Real Estate Services Ltd	England	Lettings Agency	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves	Profit for the year
	£	£
Real Estate Services Ltd	203,454	170,175

P J Henry Holdings Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2007**

continued

3. Share capital	2007 £	2006 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 4. Reserves	 Profit and loss account £	 Total £
At 1 January 2007	32,744	32,744
Profit for the year	40,656	40,656
Equity Dividends	<u>(29,230)</u>	<u>(29,230)</u>
At 31 December 2007	<u>44,170</u>	<u>44,170</u>