

P J HENRY HOLDINGS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2013

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2013**

DIRECTORS: P J Henry
J Henry

SECRETARY: J Henry

REGISTERED OFFICE: 136-140 Bedford Road
Kempston
Bedfordshire
MK42 8BH

REGISTERED NUMBER: 04089708 (England and Wales)

ACCOUNTANTS: Haines Watts Bedford Limited
136-140 Bedford Road
Kempston
Bedfordshire
MK42 8BH

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2013**

	Notes	31/12/13 £	£	31/12/12 £	£
FIXED ASSETS					
Investments	2		100		100
CURRENT ASSETS					
Debtors		456,831		548,831	
CREDITORS					
Amounts falling due within one year		<u>657</u>		<u>72,657</u>	
NET CURRENT ASSETS			<u>456,174</u>		<u>476,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>456,274</u>		<u>476,274</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>456,174</u>		<u>476,174</u>
SHAREHOLDERS' FUNDS			<u>456,274</u>		<u>476,274</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 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 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.
- (b)

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 18th July 2014 and were signed on its behalf by:

P J Henry - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2013**

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 April 2008).

The company was dormant throughout the current year and previous year.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2013	
and 31st December 2013	<u>100</u>
NET BOOK VALUE	
At 31st December 2013	<u>100</u>
At 31st December 2012	<u>100</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Henry Park Homes Ltd

Nature of business: Park Home Operator

	%		
Class of shares:	holding		
Ordinary	100.00		
		31/12/13	31/12/12
		£	£
Aggregate capital and reserves		39,522	36,045
Profit for the year		<u>3,476</u>	<u>18,141</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/13	31/12/12
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
P J HENRY HOLDINGS LIMITED**

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of P J Henry Holdings Limited for the year ended 31st December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of P J Henry Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of P J Henry Holdings Limited and state those matters that we have agreed to state to the Board of Directors of P J Henry Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that P J Henry Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of P J Henry Holdings Limited. You consider that P J Henry Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of P J Henry Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts Bedford Limited
136-140 Bedford Road
Kempston
Bedfordshire
MK42 8BH

18th July 2014

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.