HENDERSON GLOBAL IMPORTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

Henderson Global Imports Limited
Company No. 04464513
Abbreviated Balance Sheet 30 June 2012

	Notes	2012 £	£
FIXED ASSETS			
Tangible assets	2		2,645
			2,645
CURRENT ASSETS			
Stocks		7,644	
Debtors		(319)	
Cash at bank and in hand		27,190	
		34,515	
Creditors: Amounts Falling Due Within One Year		(48,645)	
NET CURRENT ASSETS (LIABILITIES)			(14,130)
TOTAL ASSETS LESS CURRENT LIABILITIES			(11,485)
NET ASSETS			(11,485)
CAPITAL AND RESERVES			
Called up share capital	3		100
Revaluation reserve			(6,110)
Profit and loss account			(5,472)
SHAREHOLDERS' FUNDS			(11,482)

For the year ending 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mrs Denise Henderson _____

30/11/2012

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% and 15%
Computer Equipment	33.33

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5 . Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, 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 taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2 . Tangible Assets

	Total
Cost	**£**
As at 1 July 2011	9,667
As at 30 June 2012	9,667
Depreciation	
As at 1 July 2011	6,355
Provided during the period	667
As at 30 June 2012	7,022
Net Book Value	
As at 30 June 2012	2,645
As at 1 July 2011	3,312

3 . **Share Capital**

			2012
Allotted, called up and fully paid:	**Value**	**Number**	**£**
Ordinary shares	1	100	100

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