

Registered Number 04534650

HENRY AND BANWELL LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	78,000	84,000
Tangible assets	3	278,654	282,449
Investments		-	-
		<u>356,654</u>	<u>366,449</u>
Current assets			
Stocks		10,708	8,760
Debtors		48,049	59,500
Investments		-	-
Cash at bank and in hand		1,423	1,712
		<u>60,180</u>	<u>69,972</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(89,888)	(102,222)
Net current assets (liabilities)		<u>(29,708)</u>	<u>(32,250)</u>
Total assets less current liabilities		<u>326,946</u>	<u>334,199</u>
Creditors: amounts falling due after more than one year		(222,869)	(236,472)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>104,077</u>	<u>97,727</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		103,977	97,627
Shareholders' funds		<u>104,077</u>	<u>97,727</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2013

And signed on their behalf by:
MP Winkelmann, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Office equipment is depreciated over 4 years on a reducing balance basis.

Intangible assets amortisation policy

Goodwill is amortised over 20 years on a straight line basis.

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	120,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>120,000</u>
Amortisation	
At 1 October 2011	36,000
Charge for the year	6,000
On disposals	-
At 30 September 2012	<u>42,000</u>
Net book values	
At 30 September 2012	<u>78,000</u>
At 30 September 2011	<u>84,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	293,375
Additions	392
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>293,767</u>
Depreciation	
At 1 October 2011	10,926
Charge for the year	4,187
On disposals	-
At 30 September 2012	<u>15,113</u>
Net book values	
At 30 September 2012	<u>278,654</u>

At 30 September 2011

282,449

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