HENRY AND BANWELL LIMITED

Company Registration Number:
04534650 (England and Wales)

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

HENRY AND BANWELL LIMITED

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for the Period Ended 30 September 2017

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HENRY AND BANWELL LIMITED

Balance sheet

As at 30 September 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Intangible assets:	3	**93,980**	54,000
Tangible assets:	4	**282,075**	280,973
Investments:		**0**	0
Total fixed assets:		**376,055**	334,973
Current assets			
Stocks:		**11,444**	12,405
Debtors:		**92,718**	84,849
Cash at bank and in hand:		**2,202**	27,795
Investments:		**0**	0
Total current assets:		**106,364**	125,049
Creditors: amounts falling due within one year:		**(144,052)**	(148,486)
Net current assets (liabilities):		**(37,688)**	(23,437)
Total assets less current liabilities:		**338,367**	311,536
Creditors: amounts falling due after more than one year:		**(201,823)**	(180,144)
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**136,544**	131,392
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**136,444**	131,292
Shareholders funds:		**136,544**	131,392

The notes form part of these financial statements

HENRY AND BANWELL LIMITED

Balance sheet statements

For the year ending 30 September 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 01 June 2018
and signed on behalf of the board by:

Name: MP Winkelmann
Status: Director

The notes form part of these financial statements

HENRY AND BANWELL LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordancewith the FRS 105 'The Financial Reporting Standard applicable to the Micro-entities regime'.

2. Employees

	2017	*2016*
Average number of employees during the period	7	7

3. Intangible Assets

	Total
Cost	£
At 01 October 2016	120,000
Additions	48,400
At 30 September 2017	**168,400**
Amortisation	
At 01 October 2016	66,000
Charge for year	8,420
At 30 September 2017	**74,420**
Net book value	
At 30 September 2017	**93,980**
At 30 September 2016	**54,000**

4. Tangible Assets

	Total
Cost	£
At 01 October 2016	309,500
Additions	2,766
At 30 September 2017	**312,266**
Depreciation	
At 01 October 2016	28,527
Charge for year	1,664
At 30 September 2017	**30,191**
Net book value	
At 30 September 2017	**282,075**
At 30 September 2016	**280,973**

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