

Registered in England
Company Number 4637521

R J HENRY LIMITED

ACCOUNTS

FOR THE PERIOD ENDED 31 JANUARY 2004

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R J HENRY LIMITED

REPORT OF THE DIRECTORS

FOR THE PERIOD ENDED 31 JANUARY 2004

The Directors have pleasure in submitting their report and accounts, of which the attached notes form part.

PRINCIPAL ACTIVITIES

The Company's principal activity throughout the period was that Management Consultancy Services.

SHARE CAPITAL

The Authorised Share Capital is £10,000. 4 Ordinary shares were issued as fully paid.

DIRECTORS AND DIRECTORS INTERESTS

The directors who served during the year, and their shareholdings at the end of the year were :

	Shareholding

	2004
Dr R J Henry	2

CHANGES IN FIXED ASSETS

The details of any changes in fixed assets are contained in the attached notes to the accounts.

PROFITS, RESERVES AND DIVIDENDS

The profit(loss) for the year after taxation is shown on page 6. The Director do recommend the payment of a dividend for the year under review.

R J HENRY LIMITED

REPORT OF THE DIRECTORS (CONTINUED)

FOR THE PERIOD ENDED 31 JANUARY 2004

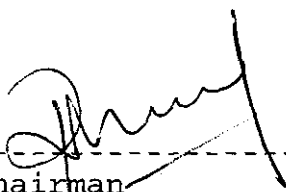
BALANCE SHEET AND PROSPECTS

In the opinion of the Directors the state of the Company's affairs at the Balance Sheet date was satisfactory. The prospects for the current year is encouraging.

ACCOUNTANTS

A Resolution to re-appoint C Yew & Company, Chartered Certified Accountants as Accountants to the Company will be proposed at the next Annual General Meeting.

BY ORDER OF THE BOARD

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Chairman
29/10/2004

R J HENRY LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2004

	Notes	2004	
FIXED ASSETS		£	£
Plant & Equipment	2		588
CURRENT ASSETS			
Debtors:			
Due within 1 year	3	78	
Cash at Bank and In Hand		154	

		232	

CURRENT LIABILITIES			
Creditors:			
Due within 1 year	4	250	

		250	

NET CURRENT ASSETS (LIABILITIES)			(18)

TOTAL ASSETS less NET CURRENT ASSETS			570
			=====
FINANCED BY:			
CAPITAL AND RESERVES			
Called Up Share Capital	6		4
Profit & Loss Account (deficit)			566

SHAREHOLDERS FUNDS (deficit)			570
			=====

The accounts presented herewith are unaudited as the company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985. No notice from members requiring an audit has been deposited under section 249B. The directors acknowledge their responsibilities for 1) ensuring that the company keeps proper accounting records which comply with Section 221, and 2) for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.

R J HENRY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2004

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small Companies (Section 246(8) of the Act 1985.

The financial statements were approved by the Board of Directors and signed on their behalf by:

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Director
29/10/2004

R J HENRY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 JANUARY 2004

		2004	
	Notes	£	£
TURNOVER	1		12,500
Expenses			5,634

OPERATING PROFIT (LOSS)			6,866

After Charging :			
Depreciation		£196	
		=====	
PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION			6,866
TAXATION	5		-

NET PROFIT (LOSS) FOR THE YEAR			6,866
PROFIT (LOSS) BROUGHT FORWARD			-

			6,866
DIVIDENDS			6,300

PROFIT (LOSS) CARRIED FORWARD			566
			=====

R J HENRY LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 JANUARY 2004

1. ACCOUNTING POLICIES

Accounting Convention

The Accounts have been prepared under the Historical Cost Convention.

Depreciation

Depreciation is provided at rates calculated to write off the cost or valuation, less the estimated residual value, of each asset over its expected useful life.

Equipment 25%

Turnover

Turnover is the amount of income due to the Company during the year.

2. FIXED ASSETS

Tangible Fixed Assets

Office Equipment	Total

At the begining of the year	-
Additions	784

At the end of the year	£ 784
	=====
Depreciation	
At the begining of the year	-
Charge for the year	196

At the end of the year	£196
	=====
Net Book Amount	
At 31/01/2004	£588
	=====

R J HENRY LIMITED

FOR THE PERIOD ENDED 31 JANUARY 2004
-----NOTES TO THE ACCOUNTS (CONTINUED)

3. DEBTORS

-----	2004
Due within 1 Year :	
Trade Debtors	-
Prepayments	78

	£78
	===

4. CREDITORS

-----	2004
Due within 1 Year :	
Accruals	250

	£250
	====

5. TAXATION

-----	2004
Taxation has been charged as follows :	
Corporation Tax	£ -
	===

6. SHARE CAPITAL

-----	2004
Authorised:	
10,000 Ordinary Shares of £1 each	£10,000
	=====
Issued and Fully Paid:	
4 Ordinary Shares of £1 each	£ 4
	===