Registered in England
Company Number 4637521

R J HENRY LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2005

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R J HENRY LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 JANUARY 2005

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 year was that Management Consultancy.

SHARE CAPITAL

The Authorised Share Capital is £10,000. 4 Ordinany 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	
	2005	2004
Mrs R J Henry	2	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 2005

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

Chairman
24/11/2005

R J HENRY LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2005

	Notes	2005		2004	
FIXED ASSETS		£	£	£	£
Plant & Equipment	2		441		588
CURRENT ASSETS					
Debtors:					
Due within 1 year	3	600		78	
Cash at Bank and In Hand		49		152	
		649		230	
CURRENT LIABILITIES					
Creditors:					
Due within 1 year	4	275		250	
NET CURRENT ASSETS (LIABILITIES)			374		(20)
TOTAL ASSETS less NET CURRENT ASSETS			815		568
FINANCED BY:					
CAPITAL AND RESERVES					
Called Up Share Capital	6		2		2
Profit & Loss Account (deficit)			813		566
SHAREHOLDERS FUNDS (deficit)			815		568

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 2005

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:

Director
24/10/2005

R J HENRY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2005

	Notes	2005 £	2005 £	2004 £	2004 £
TURNOVER	1		10,400		12,500
Expenses			8,353		5,634
OPERATING PROFIT (LOSS)			2,047		6,866
After Charging :					
Depreciation		£147		£196	
PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION			2,047		6,866
TAXATION	5		-		-
NET PROFIT (LOSS) FOR THE YEAR			2,047		6,866
PROFIT (LOSS) BROUGHT FORWARD			566		-
			2,613		6,866
DIVIDENDS			1,800		6,300
PROFIT (LOSS) CARRIED FORWARD			813		566

R J HENRY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2005

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	784
Additions	-
At the end of the year	£784
Depreciation	
At the begining of the year	196
Charge for the year	147
At the end of the year	£343
Net Book Amount	
At 31/01/2005	£441
At 31/01/2004	£588

R J HENRY LIMITED

FOR THE YEAR ENDED 31 JANUARY 2005

NOTES TO THE ACCOUNTS (CONTINUED)

3. DEBTORS

	2005	2004
Due within 1 Year :		
Trade Debtors	£600	£78

4. CREDITORS

	2005	2004
Due within 1 Year :		
Accruals	£275	250

5. TAXATION

	2005	2004
Taxation has been charged as follows :		
Corporation Tax	£ -	£ -

6. SHARE CAPITAL

	2005	2004
Authorised:		
10,000 Ordinary Shares of £1 each	£10,000	£10,000
Issued and Fully Paid:		
2 Ordinary Shares of £1 each	£ 2	£ 2