

HENLEY GLOBAL UK LTD.

**Company Registration Number:
08535708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

HENLEY GLOBAL UK LTD.

Company Information for the Period Ended 31st May 2015

Director:	POLINA REVZINA
Registered office:	13 Moor Top Road Halifax West Yorkshire HX2 0NP
Company Registration Number:	08535708 (England and Wales)

HENLEY GLOBAL UK LTD.

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	467	702
Total fixed assets:		467	702
Current assets			
Cash at bank and in hand:		38,282	4,392
Total current assets:		38,282	4,392
Creditors			
Creditors: amounts falling due within one year	4	7,627	1,599
Net current assets (liabilities):		30,655	2,793
Total assets less current liabilities:		31,122	3,495
Total net assets (liabilities):		31,122	3,495

The notes form part of these financial statements

HENLEY GLOBAL UK LTD.

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		31,022	3,395
Total shareholders funds:		<u>31,122</u>	<u>3,495</u>

For the year ending 31 May 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: POLINA REVZINA

Status: Director

The notes form part of these financial statements

HENLEY GLOBAL UK LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

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 Small Entities (effective April 2008). The financial statements have been prepared on a Going Concern basis.

Turnover policy

The turnover shown in the Profit and Loss Account represents amounts receivable during the period, exclusive of value added tax.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful life. Fixture & Fittings 25% Straight Line ICT 25% Straight Line

Intangible fixed assets amortisation policy

Amortisation is calculated so as to write off the cost of an intangible asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill - over 20 years

Other accounting policies

Assets obtained under hire purchase contracts or finance lease are capitalized in the Balance Sheet. Those assets held under hire purchase contracts are depreciated over their estimated useful lives. Those assets held under finance lease are depreciated over their estimated useful life or the lease term, whichever is the shorter of the two. The interest element of these obligations is charged to the Profit and Loss Account over the relevant period and the capital element of the future payments are treated as a liability on the Balance Sheet. Rental applicable to operating leases where all the risks and rewards of ownership remains with the lessor are charged against profits on a straight line basis over the period of the lease. Financial Instruments Financial Instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all its liabilities.

HENLEY GLOBAL UK LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

3. Tangible assets

	Total
Cost	£
At 01st June 2014:	937
At 31st May 2015:	937
Depreciation	
At 01st June 2014:	235
Charge for year:	235
At 31st May 2015:	470
Net book value	
At 31st May 2015:	467
At 31st May 2014:	702

HENLEY GLOBAL UK LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	720	750
Taxation and social security:	6,907	849
Total:	<u>7,627</u>	<u>1,599</u>

HENLEY GLOBAL UK LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

