

Registered Number 08535708

HENLEY GLOBAL UK LTD.

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	232	467
		<u>232</u>	<u>467</u>
Current assets			
Cash at bank and in hand		76,419	38,282
		<u>76,419</u>	<u>38,282</u>
Creditors: amounts falling due within one year	3	(25,264)	(7,627)
Net current assets (liabilities)		<u>51,155</u>	<u>30,655</u>
Total assets less current liabilities		<u>51,387</u>	<u>31,122</u>
Total net assets (liabilities)		<u>51,387</u>	<u>31,122</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		51,287	31,022
Shareholders' funds		<u>51,387</u>	<u>31,122</u>

- For the year ending 31 May 2016 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 12 September 2016

And signed on their behalf by:

POLINA REVZINA, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**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.

Turnover policy

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

Tangible 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 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 capitalised 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.

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	937
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>937</u>
Depreciation	
At 1 June 2015	470
Charge for the year	235
On disposals	-
At 31 May 2016	<u>705</u>
Net book values	
At 31 May 2016	<u>232</u>
At 31 May 2015	<u>467</u>

3 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Instalment debts due after 5 years	25,264	7,627

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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