

Abbreviated Accounts for the Year Ended 30 April 2016

for

HENLEY STORE LTD

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

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FOR THE YEAR ENDED 30 APRIL 2016**

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HENLEY STORE LTD
Company Information
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR: N Shanmuganathan

REGISTERED OFFICE: 1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

REGISTERED NUMBER: 08972723 (England and Wales)

ACCOUNTANTS: BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

HENLEY STORE LTD (REGISTERED NUMBER: 08972723)**Abbreviated Balance Sheet
30 APRIL 2016**

	Notes	30.4.16 £	30.4.15 £
CURRENT ASSETS			
Stocks		39,625	26,785
Debtors		19,826	7,452
Cash at bank		<u>3,312</u>	<u>1,525</u>
		62,763	35,762
CREDITORS			
Amounts falling due within one year		<u>41,444</u>	<u>4,788</u>
NET CURRENT ASSETS		<u>21,319</u>	<u>30,974</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		21,319	30,974
CREDITORS			
Amounts falling due after more than one year		<u>21,054</u>	<u>30,723</u>
NET ASSETS		<u>265</u>	<u>251</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>165</u>	<u>151</u>
SHAREHOLDERS' FUNDS		<u>265</u>	<u>251</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 January 2017 and were signed by:

N Shanmuganathan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>

HENLEY STORE LTD

**Report of the Accountants to the Director of
Henley Store Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Date:

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.