# DAVID HENRY ASSOCIATES LIMITED

**Company Registration Number:**
**SC244262 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 05th April 2010**

**End date: 04th April 2011**

SUBMITTED

# DAVID HENRY ASSOCIATES LIMITED

## Company Information
## for the Period Ended 04th April 2011

| | |
|---|---|
| **Director:** | David Ian Henry |
| **Company secretary:** | Lorna Leslie |
| **Registered office:** | 29 Middlepenny Place<br>Langbank<br><br>PA14 6XD |
| **Company Registration Number:** | SC244262 (Scotland) |

# DAVID HENRY ASSOCIATES LIMITED

## Abbreviated Balance sheet
## As at 04th April 2011

| | Notes | 2011<br>£ | 2010<br>£ |
|---|---|---|---|
| **Current assets** | | | |
| Cash at bank and in hand: | | **658** | 652 |
| **Total current assets:** | | **658** | 652 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | | **1,008** | 1,285 |
| **Net current assets (liabilities):** | | **( 350 )** | ( 633 ) |
| **Total assets less current liabilities:** | | **( 350 )** | ( 633 ) |
| **Total net assets (liabilities):** | | **( 350 )** | ( 633 ) |

The notes form part of these financial statements

# DAVID HENRY ASSOCIATES LIMITED

## Abbreviated Balance sheet
## As at 04th April 2011
## continued

| | Notes | 2011 £ | 2010 £ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 2 | 1 | 1 |
| Profit and Loss account: | | **( 351 )** | ( 634 ) |
| **Total shareholders funds:** | | **( 350 )** | ( 633 ) |

For the year ending 4 April 2011 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.

The financial statements were approved by the Board of Directors on 03 January 2012

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: David Ian Henry
Status: Director

The notes form part of these financial statements

# DAVID HENRY ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 04th April 2011

### 1. Accounting policies

**Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover policy**

Turnover represents amounts receivable for goods and services.

# DAVID HENRY ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 04th April 2011

### 2. Called up share capital

Allotted, called up and paid

| Previous period | | | **2010** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | **1** |
| Total share capital: | | | **1** |

| Current period | | | **2011** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | **1** |
| Total share capital: | | | **1** |

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