

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

The Henge Shop Limited

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for the Year Ended 28 February 2015

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The Henge Shop Limited

Company Information  
for the Year Ended 28 February 2015

**DIRECTORS:**

P C U de Schooten  
D M Glorieux

**SECRETARY:**

P C U de Schooten

**REGISTERED OFFICE:**

High Street  
Avebury  
Wiltshire  
SN8 1RF

**REGISTERED NUMBER:**

05775261 (England and Wales)

**ACCOUNTANTS:**

Peter Leach  
Unit D1  
Wagon Yard  
London Road  
Marlborough  
Wiltshire  
SN8 1LH

Abbreviated Balance Sheet  
28 February 2015

	Notes	28.2.15 £	£	28.2.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		180,379		197,529
Tangible assets	3		<u>13,959</u>		<u>13,160</u>
			194,338		210,689
<b>CURRENT ASSETS</b>					
Stocks		90,482		89,146	
Debtors		1,215		2,297	
Cash at bank and in hand		<u>47,715</u>		<u>25,614</u>	
		139,412		117,057	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>173,494</u>		<u>204,517</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(34,082)</u>		<u>(87,460)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>160,256</u>		<u>123,229</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10,000		10,000
Profit and loss account			<u>150,256</u>		<u>113,229</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>160,256</u>		<u>123,229</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The Henge Shop Limited (Registered number: 05775261)

Abbreviated Balance Sheet - continued  
28 February 2015

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 Board of Directors on 31 August 2015 and were signed on its behalf by:

D M Glorieux - Director

P C U de Schooten - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2015

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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of the business, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance and 15% on reducing balance

**Stocks**

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2014	
and 28 February 2015	<u>325,000</u>
<b>AMORTISATION</b>	
At 1 March 2014	127,471
Amortisation for year	<u>17,150</u>
At 28 February 2015	<u>144,621</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>180,379</u>
At 28 February 2014	<u>197,529</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2014	38,388
Additions	3,455
At 28 February 2015	<u>41,843</u>
<b>DEPRECIATION</b>	
At 1 March 2014	25,228
Charge for year	2,656
At 28 February 2015	<u>27,884</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>13,959</u>
At 28 February 2014	<u>13,160</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
10,000	Ordinary A shares	1	<u>10,000</u>	<u>10,000</u>

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.