
About Face (Henley) Limited

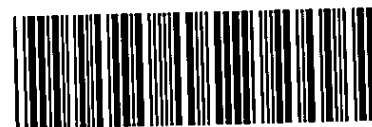
Abbreviated accounts

for the year ended

31 March 2009

Company number 5356287

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COMPANIES HOUSE

About Face (Henley) Limited

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

	Pages
Directors and advisers	2
Abbreviated balance sheet	3
Notes to the abbreviated accounts	4

About Face (Henley) Limited

DIRECTOR

Mrs L Bates

SECRETARY

K Bates

ACCOUNTANTS

Guest Wilson Chartered Accountants

8 Wolverton Road

Snitterfield

Stratford upon Avon

Warwickshire

CV37 0HB

REGISTERED OFFICE

Impsley Farm

Henley In Arden

Solihull

West Midlands

B95 5QH

About Face (Henley) Limited

ABBREVIATED BALANCE SHEET as at 31 March 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	<u>32,742</u>	<u>34,676</u>
CURRENT ASSETS			
Stocks		3,205	2,855
Debtors		500	500
Cash at bank and in hand		<u>6,126</u>	<u>35,538</u>
		9,831	38,893
CREDITORS: amounts falling due within one year		<u>(6,939)</u>	<u>(27,408)</u>
NET CURRENT ASSETS		2,892	11,485
NET ASSETS		<u>£ 35,634</u>	<u>£ 46,161</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>35,633</u>	<u>46,160</u>
EQUITY SHAREHOLDERS' FUNDS		<u>£ 35,634</u>	<u>£ 46,161</u>

For the year ended 31 March 2009 the company is entitled to the exemption from an annual audit permitted by section 249A(1) of the Companies Act 1985 and no notice has been deposited under section 249B(2) by a member requiring an audit.

The director has: taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1); confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985; acknowledged her responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; acknowledged her responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Mrs L Bates
Director



5 August 2009

About Face (Henley) Limited

NOTES TO THE ABBREVIATED ACCOUNTS at 31 March 2009

1 ACCOUNTING POLICIES

Accounting convention

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

Fixed assets & depreciation

All fixed assets are initially recorded at cost. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value based on prices prevailing at the date of acquisition, of each asset evenly over its expected useful life as follows:

Fittings and equipment - 25% reducing balance

Stocks

Stocks are stated at the lower of cost and net realisable value. Cost includes all costs incurred in bringing each product to its present location and condition. Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal.

2 TANGIBLE FIXED ASSETS

	Fittings and Equipment £
Cost	
At 1 April 2008	49,564
Additions	2,361
Disposals	-
At 31 March 2009	<u>51,925</u>
Depreciation	
At 1 April 2008	14,888
Provided during the year	4,295
Disposals	-
At 31 March 2009	<u>19,183</u>
Net book value	
At 31 March 2009	<u><u>32,742</u></u>
At 1 April 2008	<u>34,676</u>

3 SHARE CAPITAL

		Authorised		
		2009	2008	
		£	£	
Ordinary shares of £1 each		1,000	1,000	
Allotted, called-up and fully paid				
	2009	2008	2009	2008
	No.	No.	£	£
Ordinary shares of £1 each	1	1	1	1

4 RELATED PARTIES & CONTROL

Included within creditors is a loan of £5 (2008 - £14,954) from Mrs L Bates a director. The maximum loan amount outstanding from the company during the year was £14,954.

The company is controlled by Mrs L Bates.