

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2010  
FOR  
HENRY A COLE & CO LIMITED**

WEDNESDAY



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24/11/2010  
COMPANIES HOUSE

**HENRY A COLE & CO LIMITED (REGISTERED NUMBER: 002189579)**

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for the Year Ended 31 March 2010**

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**HENRY A COLE & CO LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2010**

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**DIRECTOR:** G Zambra

**SECRETARY:** Mrs J A Zambra

**REGISTERED OFFICE:** Spring Road  
Ettingshall  
Wolverhampton  
WV4 6JT

**REGISTERED NUMBER:** ~~0~~02189579 (England and Wales)

**ACCOUNTANTS:** McLintocks  
Chartered Accountants  
Hamilton House  
56 Hamilton Street  
Birkenhead  
Merseyside  
CH41 5HZ

**HENRY A COLE & CO LIMITED (REGISTERED NUMBER: 002189579)**

**REPORT OF THE DIRECTOR  
for the Year Ended 31 March 2010**

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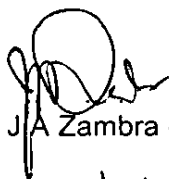
The director presents his report with the financial statements of the company for the year ended 31 March 2010

**DIRECTOR**

G Zambra held office during the whole of the period from 1 April 2009 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



Mrs J A Zambra - Secretary

Date

18/11/2010

**HENRY A COLE & CO LIMITED (REGISTERED NUMBER: 002189579)**

**BALANCE SHEET**  
**31 March 2010**

	Notes	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	2	1,319	1,319
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,319</u>	<u>1,319</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	5,000	5,000
Profit and loss account	4	(3,681)	(3,681)
<b>SHAREHOLDERS' FUNDS</b>		<u>1,319</u>	<u>1,319</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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
- (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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on  
signed by

18.11.2010 and were

  
G Zambra - Director

The notes form part of these financial statements

**HENRY A COLE & CO LIMITED (REGISTERED NUMBER: 002189579)**

**PROFIT AND LOSS ACCOUNT  
for the Year Ended 31 March 2010**

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During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31 March 2010

**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)

The company was dormant throughout the current year and previous year

**2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010 £	2009 £
Amounts owed by group undertakings	<u>1,319</u>	<u>1,319</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

**4 RESERVES**

	Profit and loss account £
At 1 April 2009	(3,681)
Profit for the year	-
At 31 March 2010	<u>(3,681)</u>

**5 ULTIMATE PARENT COMPANY**

The ultimate parent company is HAC (Holdings) Limited, a company registered in England and Wales

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
HENRY A COLE & CO LIMITED**

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In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 March 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

McLintocks  
Chartered Accountants  
Hamilton House  
56 Hamilton Street  
Birkenhead  
Merseyside  
CH41 5HZ

Date

This page does not form part of the statutory financial statements

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