

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2009  
FOR  
HENRY A COLE & CO LIMITED**

FRIDAY



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COMPANIES HOUSE

**HENRY A COLE & CO LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2009**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Profit and Loss Account</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Chartered Accountants' Report</b>	<b>6</b>

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**HENRY A COLE & CO LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2009**

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**DIRECTOR:**

G Zambra

**SECRETARY:**

Mrs J A Zambra

**REGISTERED OFFICE:**

Spring Road  
Ettingshall  
Wolverhampton  
WV4 6JT

**REGISTERED NUMBER:**

002189579 (England and Wales)

**ACCOUNTANTS:**

McLintocks Blease Lloyd  
Hamilton House  
56 Hamilton Street  
Birkenhead  
Merseyside  
CH41 5HZ

**HENRY A COLE & CO LIMITED**

**REPORT OF THE DIRECTOR  
for the Year Ended 31 March 2009**

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The director presents his report with the financial statements of the company for the year ended 31 March 2009.

**PRINCIPAL ACTIVITY**

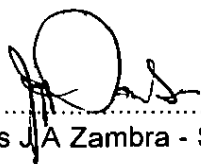
The principal activity of the company in the year under review was that of

**DIRECTOR**

G Zambra held office during the whole of the period from 1 April 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
Mrs J A Zambra - Secretary

Date: .....13.10.09.....

# HENRY A COLE & CO LIMITED

## BALANCE SHEET

31 March 2009

	Notes	31.3.09 £	31.3.08 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>1,319</u>	<u>1,319</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,319</u></u>	<u><u>1,319</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	5,000	5,000
Profit and loss account	4	<u>(3,681)</u>	<u>(3,681)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,319</u></u>	<u><u>1,319</u></u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 13/10/09 and were signed by:



G Zambra - Director

The notes form part of these financial statements

**HENRY A COLE & CO LIMITED**

**PROFIT AND LOSS ACCOUNT  
for the Year Ended 31 March 2009**

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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

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# HENRY A COLE & CO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2009

### 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 2007).

The company was dormant throughout the current year and previous year.

### 2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.09	31.3.08
	£	£
Amounts owed by group undertakings	<u>1,319</u>	<u>1,319</u>

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

### 4. RESERVES

	Profit and loss account £
At 1 April 2008	(3,681)
Profit for the year	-
At 31 March 2009	<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 1985, we have compiled the financial statements of the company for the year ended 31 March 2009 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 2009 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 1985. 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 Blease Lloyd  
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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