

COMPANY REGISTRATION NUMBER 2189579

HENRY A COLE & CO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR
31 MARCH 2006

SATURDAY



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COMPANIES HOUSE

HENRY A COLE & CO LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2006

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2006. The company is dormant and has not traded during the year.

DIRECTOR


The director who served the company during the year was as follows:

G Zambra

The company is a wholly owned subsidiary and the interests of the group director are disclosed in the financial statements of the parent company.

Registered office:
Spring Road
Ettingshall
Wolverhampton
WV4 6JT

Signed by order of the director



J A ZAMBRA
Company Secretary

Approved by the director on 18/05/06

HENRY A COLE & CO LIMITED**BALANCE SHEET****31 MARCH 2006**

	Note	<u>2006</u> £	<u>2005</u> £
CURRENT ASSETS			
Debtors	2	1,319	1,319
TOTAL ASSETS		<u>1,319</u>	<u>1,319</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	5,000	5,000
Profit and loss account		(3,681)	(3,681)
SHAREHOLDERS' FUNDS		<u>1,319</u>	<u>1,319</u>

Statements:

- (a) For the year ended 31 March 2006 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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 were approved and signed by the director on18/05/06.....

G ZAMBRA
Director



The notes on page 3 form part of these financial statements.

HENRY A COLE & CO LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2006**

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2006. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	<u>2006</u>	<u>2005</u>
	£	£
Amounts owed by group undertakings	<u>1,319</u>	<u>1,319</u>

3. SHARE CAPITAL**Authorised share capital:**

	<u>2006</u>	<u>2005</u>
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	<u>2006</u>		<u>2005</u>	
	No	£	No	£
Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company is H.A.C.(Holdings) Limited, a company registered in England and Wales.