Registered Number 02536155

HENNELL LIMITED

Abbreviated Accounts

28 February 2012

HENNELL LIMITED **Registered Number 02536155**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investments	2		1		1
Total fixed assets			1		1
Current assets					
Debtors		2,116,485		2,122,435	
Cash at bank and in hand		1,711		**6,568**	
Total current assets		2,118,196		2,129,003	
Creditors: amounts falling due within one year		(2,183)		(27,847)	
Net current assets			2,116,013		2,101,156
Total assets less current liabilities			2,116,014		2,101,157
Total net Assets (liabilities)			2,116,014		2,101,157
Capital and reserves					
Called up share capital			4,047,937		4,047,937
Share premium account			**323,657**		**323,657**
Profit and loss account			(2,255,580)		(2,270,437)
Shareholders funds			2,116,014		2,101,157

a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:

    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 August 2012

And signed on their behalf by:
Miss C Narang, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

There was no turnover in either the current or preceding years.

2 Investments (fixed assets)

The company holds 100% of the ordinary share capital of Hennell of Bond Street Limited and Hennell Silver Limited. Both companies are incorporated in England and Wales. At the end of the last relevant financial year, Hennell of Bond Street Limited had net liabilities of £2,386,586 and Hennell Silver Limited had net liabilities of £285,341.

3 Transactions with directors

None.

4 Related party disclosures

None.

5 Enter additional note title here

The ultimate parent company is Bakali Limited, a company registered in Jersey.