

Registered Number 08387184

HENNING WEALTH MANAGEMENT LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,608	2,010
		<u>1,608</u>	<u>2,010</u>
Current assets			
Debtors		19,541	13,650
Cash at bank and in hand		2,490	521
		<u>22,031</u>	<u>14,171</u>
Creditors: amounts falling due within one year		(21,652)	(15,029)
Net current assets (liabilities)		<u>379</u>	<u>(858)</u>
Total assets less current liabilities		<u>1,987</u>	<u>1,152</u>
Provisions for liabilities		-	(402)
Total net assets (liabilities)		<u>1,987</u>	<u>750</u>
Capital and reserves			
Called up share capital	3	4	2
Profit and loss account		1,983	748
Shareholders' funds		<u>1,987</u>	<u>750</u>

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 November 2016

And signed on their behalf by:
Mr S E Henning, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Tangible assets depreciation policy

Equipment - 20% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	2,842
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>2,842</u>
Depreciation	
At 1 March 2015	832
Charge for the year	402
On disposals	-
At 28 February 2016	<u>1,234</u>
Net book values	
At 28 February 2016	<u>1,608</u>
At 28 February 2015	<u>2,010</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
4 Ordinary shares of £1 each (2 shares for 2015)	4	2

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