

HENDERSON SCOTT ASSOCIATES LIMITED

**Company Registration Number:
04124116 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2009

End date: 31st March 2010

SUBMITTED

HENDERSON SCOTT ASSOCIATES LIMITED

Company Information for the Period Ended 31st March 2010

Director:	Brian Edward Pearce Elisabeth Ann Pearce
Company secretary:	Brian Edward Pearce
Registered office:	9 Manor Avenue Rainhill Prescot Merseyside L35 0QP GB-ENG
Company Registration Number:	04124116 (England and Wales)

HENDERSON SCOTT ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets:	3	180	180
Tangible assets:	4	264	182
Total fixed assets:		<u>444</u>	<u>362</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		16,944	20,574
Total current assets:		<u>16,944</u>	<u>20,574</u>
Creditors			
Creditors: amounts falling due within one year	5	1,322	5,842
Net current assets (liabilities):		<u>15,622</u>	<u>14,732</u>
Total assets less current liabilities:		16,066	15,094
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:	6	171	171.
Total net assets (liabilities):		<u><u>15,895</u></u>	<u><u>14,923</u></u>

The notes form part of these financial statements

HENDERSON SCOTT ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st March 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		15,893	14,921
Total shareholders funds:		<u>15,895</u>	<u>14,923</u>

For the year ending 31 March 2010 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.

The financial statements were approved by the Board of Directors on 30 November 2010

SIGNED ON BEHALF OF THE BOARD BY:

Name: Brian Edward Pearce
Status: Director

The notes form part of these financial statements

HENDERSON SCOTT ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided to write off the cost or valuation less the estimated residual value of tangible fixed assets by instalments over their estimated useful economic lives as follows: Plant & Machinery - 20% straight line Fixtures & fittings - 10% straight line Motor Vehicles - 36% reducing balance Computers - 50% straight line Electrical equipment - 50% straight line

3. Intangible assets

	Total
Cost	£
At 01st April 2009:	180
	<u>180</u>
Net book value	£
At 31st March 2010:	<u>180</u>
At 31st March 2009:	<u>180</u>

This represents shares at cost in Wind in the Willows (Management) Ltd

4. Tangible assets

	Total
Cost	£
At 01st April 2009:	4,609
Additions:	397
At 31st March 2010:	5,006

Depreciation

At 01st April 2009:	4,427
Charge for year:	315
At 31st March 2010:	4,742

Net book value

At 31st March 2010:	264
At 31st March 2009:	182

5. Creditors: amounts falling due within one year

Corporation Tax (2009-10) £1,320 (2008-9: £5,538) VAT (2009-10) Nil (2008-9: £304) The company accounted for VAT under the Flat rate Scheme at 11% to 31 December 2009 and 12.5% from 1 January 2010 until 15 February 2010.

7. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			<u>2</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			<u>2</u>

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 1072 of the Companies Act 2006.