

**REGISTERED NUMBER: 02189579 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2012  
FOR  
HENRY A COLE & CO LIMITED**

**HENRY A COLE & CO LIMITED (REGISTERED NUMBER: 02189579)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2012**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

---

**HENRY A COLE & CO LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 31 March 2012**

---

**DIRECTOR:** G Zambra

**SECRETARY:** Mrs J A Zambra

**REGISTERED OFFICE:** Spring Road  
Ettingshall  
Wolverhampton  
WV4 6JT

**REGISTERED NUMBER:** 02189579 (England and Wales)

**HENRY A COLE & CO LIMITED (REGISTERED NUMBER: 02189579)**

**BALANCE SHEET**

**31 March 2012**

	2012	2011
	£	£
<b>CURRENT ASSETS</b>		
Debtors	<u>1,319</u>	<u>1,319</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,319</u>	<u>1,319</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2 5,000	5,000
Profit and loss account	<u>(3,681)</u>	<u>(3,681)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>1,319</u>	<u>1,319</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 May 2012 and were signed by:

G Zambra - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2012**

---

**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 April 2008).

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

**3. ULTIMATE PARENT COMPANY**

HAC (Holdings) Limited is regarded by the director as being the company's ultimate parent company.

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.