

REGISTERED NUMBER: 02189579 (England and Wales)

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

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for the Year Ended 31 March 2012

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