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**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
HENRY A COLE & CO LIMITED**

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HENRY A COLE & CO LIMITED (REGISTERED NUMBER: 002189579)

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for the Year Ended 31 March 2011

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HENRY A COLE & CO LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2011

DIRECTOR: G Zambra

SECRETARY: Mrs J A Zambra

REGISTERED OFFICE: Spring Road
Ettingshall
Wolverhampton
WV4 6JT

REGISTERED NUMBER: 002189579 (England and Wales)

ACCOUNTANTS: McLintocks
Chartered Accountants
Hamilton House
56 Hamilton Street
Birkenhead
Merseyside
CH41 5HZ

HENRY A COLE & CO LIMITED (REGISTERED NUMBER: 002189579)

**REPORT OF THE DIRECTOR
for the Year Ended 31 March 2011**

The director presents his report with the financial statements of the company for the year ended 31 March 2011

DIRECTOR

G Zambra held office during the whole of the period from 1 April 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.



Mrs J A Zambra - Secretary

19 May 2011

BALANCE SHEET
31 March 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	2	1,319	1,319
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,319</u>	<u>1,319</u>
CAPITAL AND RESERVES			
Called up share capital	3	5,000	5,000
Profit and loss account	4	(3,681)	(3,681)
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 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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
- (b) 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 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 19 May 2011 and were signed by



G Zambra - Director

The notes form part of these financial statements

HENRY A COLE & CO LIMITED (REGISTERED NUMBER: 002189579)

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 March 2011

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2011

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 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Amounts owed by group undertakings	<u>1,319</u>	<u>1,319</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2011	2010
Number	Class	Nominal value	£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

4 RESERVES

	Profit and loss account £
At 1 April 2010	(3,681)
Profit for the year	-
At 31 March 2011	<u>(3,681)</u>

5 ULTIMATE PARENT COMPANY

The ultimate parent company is HAC (Holdings) Limited, a company registered in England and Wales

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HENRY A COLE & CO LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Henry A Cole & Co Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Henry A Cole & Co Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Henry A Cole & Co Limited and state those matters that we have agreed to state to the director of Henry A Cole & Co Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Henry A Cole & Co Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Henry A Cole & Co Limited. You consider that Henry A Cole & Co Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Henry A Cole & Co Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

McLintocks
Chartered Accountants
Hamilton House
56 Hamilton Street
Birkenhead
Merseyside
CH41 5HZ

Date

This page does not form part of the statutory financial statements
