

Registered Number 05775261

The Henge Shop Limited

Abbreviated Accounts

28 February 2012

The Henge Shop Limited

Registered Number 05775261

Company Information

Registered Office:

High Street

Avebury

Wiltshire

SN8 1RF

The Henge Shop Limited

Registered Number 05775261

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	224,629	240,579
Tangible	3	11,307	11,230
		<u>235,936</u>	<u>251,809</u>
Current assets			
Stocks		73,382	72,235
Debtors		1,003	1,090
Cash at bank and in hand		62,254	44,424
Total current assets		<u>136,639</u>	<u>117,749</u>
Creditors: amounts falling due within one year		(274,681)	(315,334)
Net current assets (liabilities)		(138,042)	(197,585)
Total assets less current liabilities		<u>97,894</u>	<u>54,224</u>
Total net assets (liabilities)		<u>97,894</u>	<u>54,224</u>
Capital and reserves			
Called up share capital	4	10,000	10,000
Profit and loss account		87,894	44,224
Shareholders funds		<u>97,894</u>	<u>54,224</u>

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- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 November 2012

And signed on their behalf by:

D M Glorieux, Director

P C U de Schooten, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business, is being amortised evenly over its estimated useful life of twenty years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 March 2011	319,000
At 28 February 2012	<u>319,000</u>

Amortisation

At 01 March 2011	78,421
Charge for year	<u>15,950</u>
At 28 February 2012	<u>94,371</u>

Net Book Value

At 28 February 2012	224,629
At 28 February 2011	<u>240,579</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 March 2011	28,893
Additions	<u>2,528</u>
At 28 February 2012	<u>31,421</u>

At 28 February 2012	-	<u>31,421</u>
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Depreciation

At 01 March 2011		17,663
Charge for year	-	<u>2,451</u>
At 28 February 2012	-	<u>20,114</u>

Net Book Value

At 28 February 2012		11,307
At 28 February 2011	-	<u>11,230</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
10000 Ordinary A shares	10,000	10,000
shares of £1 each		