

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Hendre Holdings Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Hendre Holdings Limited
Company Information
for the Year Ended 30 September 2013

DIRECTORS:

Dr R M Prigmore
S Whitehouse
B Davies

SECRETARY:

Miss E F Prigmore

REGISTERED OFFICE:

ExCal House
Capel Hendre Industrial Estate
AMMANFORD
Carmarthenshire
SA18 3SJ

REGISTERED NUMBER:

03637914 (England and Wales)

ACCOUNTANTS:

Ashmole & Co
Abertawe House
Ystrad Rd.
Fforestfach
SWANSEA
SA5 4JB

Abbreviated Balance Sheet
30 September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		12,320		14,984
Investments	3		<u>1,657</u>		<u>1,657</u>
			13,977		16,641
CURRENT ASSETS					
Debtors		190,121		188,825	
CREDITORS					
Amounts falling due within one year		<u>69,687</u>		<u>71,736</u>	
NET CURRENT ASSETS			<u>120,434</u>		<u>117,089</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			134,411		133,730
CREDITORS					
Amounts falling due after more than one year			<u>258,840</u>		<u>259,014</u>
NET LIABILITIES			<u>(124,429)</u>		<u>(125,284)</u>
CAPITAL AND RESERVES					
Called up share capital	4		464		463
Share premium			4,833		815
Profit and loss account			<u>(129,726)</u>		<u>(126,562)</u>
SHAREHOLDERS' FUNDS			<u>(124,429)</u>		<u>(125,284)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

Abbreviated Balance Sheet - continued
30 September 2013

The abbreviated accounts 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 Board of Directors on 27 June 2014 and were signed on its behalf by:

Dr R Prigmore - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. At the balance sheet date the company had negative shareholders funds of £124,429 (2012 £125,284). The directors continue to support the company and it is their opinion that the going concern basis of accounting is appropriate.

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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>52,320</u>
DEPRECIATION	
At 1 October 2012	37,336
Charge for year	<u>2,664</u>
At 30 September 2013	<u>40,000</u>
NET BOOK VALUE	
At 30 September 2013	<u>12,320</u>
At 30 September 2012	<u>14,984</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 October 2012	
and 30 September 2013	<u>1,657</u>
NET BOOK VALUE	
At 30 September 2013	<u>1,657</u>
At 30 September 2012	<u>1,657</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

ExCal Ltd

Nature of business: Environmental

	% holding	2013 £	2012 £
Class of shares:			
Ordinary	51.00		
Aggregate capital and reserves		728,460	731,649
Loss for the year		<u>(3,189)</u>	<u>(22,967)</u>

Ofalis Ltd

Nature of business: Construction

	% holding	2013 £	2012 £
Class of shares:			
Ordinary	95.00		
Aggregate capital and reserves		(170,852)	(187,871)
Profit for the year		<u>17,019</u>	<u>20,411</u>

Decus Research Limited

Nature of business: Research and development

	% holding	2013 £	2012 £
Class of shares:			
Ordinary	51.00		
Aggregate capital and reserves		(43,134)	(31,426)
(Loss)/profit for the year		<u>(11,708)</u>	<u>7,424</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. **FIXED ASSET INVESTMENTS - continued**

Hafren Limited

Nature of business:

	%		
Class of shares:	holding		
Ordinary	51.00	2013	2012
		£	£
Aggregate capital and reserves		(199,307)	(198,398)
Loss for the year		<u>(909)</u>	<u>(594)</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
1,000	Ordinary B	£0.25	<u>250</u>	<u>250</u>

Allotted and issued:

Number:	Class:	Nominal value:	2013	2012
			£	£
857	Share capital 1	£0.25	214	213
(2012 - 850)			<u></u>	<u></u>

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