

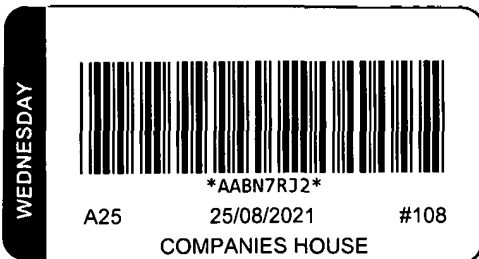
AMENDED

Financial Statements

for the Year Ended 30 September 2019

for

Henley Sales & Charter Limited



Henley Sales & Charter Limited

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for the Year Ended 30 September 2019

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Henley Sales & Charter Limited

Company Information
for the Year Ended 30 September 2019

DIRECTOR: Ms G M Nahum

SECRETARY:

REGISTERED OFFICE: 29 Station Road
Henley-On-Thames
Oxfordshire
RG9 1AT

REGISTERED NUMBER: 04594266 (England and Wales)

ACCOUNTANTS: N R Bennett Ltd
The Stables
Chestnut Farm
Cuxham
Watlington
Oxfordshire
OX49 5ND

Henley Sales & Charter Limited (Registered number: 04594266)

Balance Sheet
30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		59,706		86,295
CURRENT ASSETS					
Stocks		54,615		3,500	
Debtors	5	73,247		95,659	
Cash at bank		3,310		72,462	
		131,172		171,621	
CREDITORS					
Amounts falling due within one year	6	113,880		171,764	
NET CURRENT ASSETS/(LIABILITIES)			17,292		(143)
TOTAL ASSETS LESS CURRENT LIABILITIES			76,998		86,152
PROVISIONS FOR LIABILITIES			-		5,812
NET ASSETS			76,998		80,340
CAPITAL AND RESERVES					
Called up share capital			2		2
Share premium			29,500		29,500
Retained earnings			47,496		50,838
SHAREHOLDERS' FUNDS			76,998		80,340

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

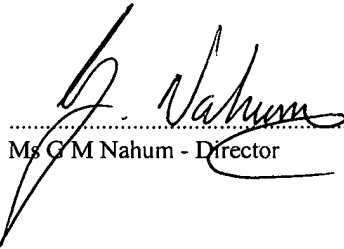
The notes form part of these financial statements

Balance Sheet - continued
30 September 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on and were signed by:


.....
Ms G M Nahum - Director

Henley Sales & Charter Limited

Notes to the Financial Statements **for the Year Ended 30 September 2019**

1. STATUTORY INFORMATION

Henley Sales & Charter Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings	- 10% on cost
Plant and machinery etc	- 33.33% on cost, 25% on reducing balance, 15% on reducing balance and 10% on cost

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - 5).

Henley Sales & Charter Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2018	12,330	168,942	181,272
Additions	-	1,367	1,367
Disposals	-	(13,749)	(13,749)
At 30 September 2019	12,330	156,560	168,890
DEPRECIATION			
At 1 October 2018	1,369	93,608	94,977
Charge for year	1,233	14,378	15,611
Eliminated on disposal	-	(1,404)	(1,404)
At 30 September 2019	2,602	106,582	109,184
NET BOOK VALUE			
At 30 September 2019	9,728	49,978	59,706
At 30 September 2018	10,961	75,334	86,295

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Trade debtors	67,122	86,517
Other debtors	6,125	9,142
	73,247	95,659

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Trade creditors	10,465	10,371
Taxation and social security	27,767	43,473
Other creditors	75,648	117,920
	113,880	171,764