
Company registration number:07700168

HENBURY LODGE LTD

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 9 December 2016

HENBURY LODGE LTD**BALANCE SHEET****AS AT 9 December 2016**

	Notes	£	2016	£	£	2015	£
CURRENT ASSETS							
Debtors		0			7,270		
Cash at bank and in hand		5,099			9,364		
		<u>5,099</u>			<u>16,634</u>		
CREDITORS							
Amounts falling due within one year		<u>(620)</u>			<u>(1,789)</u>		
NET CURRENT ASSETS				<u>4,479</u>			<u>14,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				4,479			14,845
NET ASSETS				<u>4,479</u>			<u>14,845</u>
CAPITAL AND RESERVES							
Called-up equity share capital	2			100			100
Profit and loss account				4,379			14,745
SHAREHOLDERS FUNDS				<u>4,479</u>			<u>14,845</u>

For the period ending 9 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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20 October 2017

The annexed notes form part of these financial statements.

HENBURY LODGE LTD**NOTES TO THE FINANCIAL STATEMENTS****FOR THE PERIOD ENDED 9 DECEMBER 2016****1. Accounting policies****Basis of preparing the financial statements**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share capital

	Allotted, issued and fully paid	
	2016	2015
	£	£
Ordinary shares of £1 each	100	100
Total issued share capital	100	100

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.