Registered Number 03979913

HEADCORN NATURAL CENTRE LTD

Abbreviated Accounts

30 April 2012

HEADCORN NATURAL CENTRE LTD **Registered Number 03979913**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		119,309		118,035
Total fixed assets			119,309		118,035
Current assets					
Cash at bank and in hand		770		1,376	
Total current assets		770		1,376	
Creditors: amounts falling due within one year		(22,759)		(21,148)	
Net current assets			(21,989)		(19,772)
Total assets less current liabilities			97,320		98,263
Creditors: amounts falling due after one year			(54,785)		(65,414)
Provisions for liabilities and charges			(4,564)		(4,564)
Total net Assets (liabilities)			37,971		28,285
Capital and reserves					
Called up share capital			4		4
Profit and loss account			37,967		28,281
Shareholders funds			37,971		28,285

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 05 January 2013

And signed on their behalf by:
Mrs A Reeve, Director
Mrs J McVarish, Secretary

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 30 April 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Land and Buildings	0.00%	Straight Line
Plant and Machinery	25.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	121,057
additions	1,767
disposals	
revaluations	
transfers	
At 30 April 2012	122,824
Depreciation	
At 30 April 2011	3,022
Charge for year	493
on disposals	
At 30 April 2012	3,515
Net Book Value	
At 30 April 2011	118,035
At 30 April 2012	119,309