Registered number
07960597

Headcorn Gifts And Music Limited

Abbreviated Accounts

31 March 2016

Headcorn Gifts And Music Limited

Registered number: 07960597

Abbreviated Balance Sheet

as at 31 March 2016

	Notes	2016		2015	
			£		£
Current assets					
Stocks		2,125		3,375	
Debtors		11,935		8,935	
Cash at bank and in hand		-		1,206	
		14,060		13,516	
Creditors: amounts falling due within one year		(14,025)		(4,894)	
Net current assets			35		8,622
Total assets less current liabilities			35		8,622
Creditors: amounts falling due after more than one year			(2,418)		(9,692)
Net assets			(2,383)		(1,070)
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			(2,483)		(1,170)
Shareholders' funds			(2,383)		(1,070)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S M Bryant

Director

Approved by the board on 20 December 2016

Headcorn Gifts And Music Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	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.