

Registered number
08166317

Headcase Investments Limited

Abbreviated Accounts

31 August 2013

Headcase Investments Limited**Registered number:** 08166317**Abbreviated Balance Sheet****as at 31 August 2013**

	Notes	2013
		£
Fixed assets		
Intangible assets	2	14,000
Current assets		
Debtors		33,045
Cash at bank and in hand		327
		33,372
Creditors: amounts falling due within one year		(32,062)
Net current assets		1,310
Net assets		15,310
Capital and reserves		
Called up share capital	3	20
Profit and loss account		15,290
Shareholders' funds		15,310

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.

J Seale

Director

Approved by the board on 29 May 2014

Headcase Investments Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2013

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 April 2008).

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.

2 Intangible fixed assets **£**

Cost

Additions	14,000
At 31 August 2013	<u>14,000</u>

Amortisation

At 31 August 2013	<u>-</u>
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Net book value

At 31 August 2013	<u>14,000</u>
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3 Share capital	Nominal value	2013 Number	2013 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	<u>20</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	<u>20</u>

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