

Registered number
08166317

Headcase Investments Limited

Abbreviated Accounts

31 August 2016

Headcase Investments Limited**Registered number:** 08166317**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	14,000	14,000
Current assets			
Debtors		44,765	39,319
Cash at bank and in hand		7,079	-
		<u>51,844</u>	<u>39,319</u>
Creditors: amounts falling due within one year		<u>(54,571)</u>	<u>(41,705)</u>
Net current liabilities		(2,727)	(2,386)
Net assets		<u>11,273</u>	<u>11,614</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		11,253	11,594
Shareholders' funds		<u>11,273</u>	<u>11,614</u>

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 10 May 2017

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

At 1 September 2015	14,000
At 31 August 2016	<u>14,000</u>

Amortisation

At 31 August 2016	<u>-</u>
-------------------	----------

Net book value

At 31 August 2016	<u>14,000</u>
At 31 August 2015	<u>14,000</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>20</u>	<u>20</u>
-----------------	---------	---	-----------	-----------

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.