

HEADCASE INVESTMENTS LIMITED

**Company Registration Number:
08166317 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

HEADCASE INVESTMENTS LIMITED

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HEADCASE INVESTMENTS LIMITED

Company Information

for the Period Ended 31 August 2018

Registered office:

Ferneberga House
Alexandra Road
Farnborough
England
GU14 6DQ

Company Registration Number:

08166317 (England and Wales)

HEADCASE INVESTMENTS LIMITED

Profit and Loss Account

for the Period Ended 31 August 2018

	<i>2018</i> £	<i>2017</i> £
Turnover	16,152	39,793
Other Income	0	0
Cost of Materials	(0)	(10,110)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(16,971)	(28,812)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(819)	871

HEADCASE INVESTMENTS LIMITED

Balance sheet

As at 31 August 2018

	2018 £	2017 £
Called up share capital not paid:	0	0
FixedAssets:	14,000	14,000
Current assets:	1,805	717
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(2,593)
Net current assets (liabilities):	1,805	(1,876)
Total assets less current liabilities:	15,805	12,124
Creditors: amounts falling due after more than one year:	(4,500)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	11,305	12,124
Capital and reserves:	11,305	12,124

HEADCASE INVESTMENTS LIMITED

Balance sheet continued

For the year ending 31 August 2018 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 24 May 2019

And Signed On Behalf Of The Board By:

Name: Jonathan Seale

Status: Director

The notes form part of these financial statements

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.