

HEADCASE INVESTMENTS LIMITED

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

Unaudited micro entity accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

HEADCASE INVESTMENTS LIMITED

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HEADCASE INVESTMENTS LIMITED

Company Information

for the Period Ended 31 August 2020

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 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	16,278	19,582
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(17,899)	(18,299)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(1,621)	1,283

HEADCASE INVESTMENTS LIMITED

Balance sheet

As at 31 August 2020

	2020 £	2019 £
Called up share capital not paid:	0	0
Fixed Assets:	14,000	14,000
Current assets:	3,390	4,658
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(3,423)	(70)
Net current assets (liabilities):	(33)	4,588
Total assets less current liabilities:	13,967	18,588
Creditors: amounts falling due after more than one year:	(3,000)	(6,000)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	10,967	12,588
Capital and reserves:	10,967	12,588

HEADCASE INVESTMENTS LIMITED

Balance sheet continued

For the year ending 31 August 2020 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 5 May 2021

And Signed On Behalf Of The Board By:

Name: William Robertson

Status: Director

The notes form part of these financial statements

HEADCASE INVESTMENTS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2020

1. Employee Information

Average number of employees: 0

HEADCASE INVESTMENTS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2020

2. Off balance sheet disclosure

No

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.