

HEADCASE INVESTMENTS LIMITED

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

**Unaudited micro entity accounts for the year ended 31 August 2022
(Dormant)**

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

HEADCASE INVESTMENTS LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2022

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

HEADCASE INVESTMENTS LIMITED

Company Information

for the Period Ended 31 August 2022

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 2022

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

HEADCASE INVESTMENTS LIMITED

Balance sheet

As at 31 August 2022

	2022 £	2021 £
Called up share capital not paid:	0	0
Fixed Assets:	14,000	14,000
Current assets:	0	0
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(30)	(16)
Net current assets (liabilities):	(30)	(16)
Total assets less current liabilities:	13,970	13,984
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	13,970	13,984
Capital and reserves:	13,970	13,984

HEADCASE INVESTMENTS LIMITED

Balance sheet continued

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.

For the year ending 31 August 2022 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 1 May 2023

And Signed On Behalf Of The Board By:

Name: Jonathan Seale

Status: Director

The notes form part of these financial statements

HEADCASE INVESTMENTS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2022

1. Employee Information

Average number of employees: 0

HEADCASE INVESTMENTS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2022

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.