

Abbreviated Accounts for the Year Ended 30th June 2016

for

Head North Consulting Ltd

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COMPANIES HOUSE

Head North Consulting Ltd

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for the Year Ended 30th June 2016

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Head North Consulting Ltd
Company Information
for the Year Ended 30th June 2016

DIRECTORS:

C D Paterson
Ms D Winter

REGISTERED OFFICE:

Gyleview House
3 Redheughs Rigg
Edinburgh
EH1 3EB

REGISTERED NUMBER:

SC448798 (Scotland)

ACCOUNTANTS:

Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

Abbreviated Balance Sheet
30th June 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,950	2,194
CURRENT ASSETS			
Debtors		13,195	25,283
Cash at bank		81	29,210
		<u>13,276</u>	<u>54,493</u>
CREDITORS			
Amounts falling due within one year		(32,084)	(31,198)
NET CURRENT (LIABILITIES)/ASSETS		<u>(18,808)</u>	<u>23,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,858)</u>	<u>25,489</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(16,860)	25,487
SHAREHOLDERS' FUNDS		<u>(16,858)</u>	<u>25,489</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

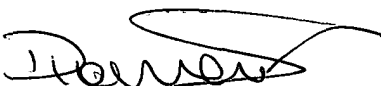
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12th December 2016 and were signed on its behalf by:


C D Paterson - Director


Ms D Winter - Director

Head North Consulting Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Amounts written off each asset over the estimated useful life represent cost less residual value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2015	2,665
Additions	96
At 30th June 2016	2,761
DEPRECIATION	
At 1st July 2015	471
Charge for year	340
At 30th June 2016	811
NET BOOK VALUE	
At 30th June 2016	1,950
At 30th June 2015	2,194

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

There were no transaction with Directors during the period.