

## Headfiller Limited

Report and Financial Statements

Year Ended

30 June 2012

Company Number 3921459

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# Headfiller Limited

Report and financial statements  
for the year ended 30 June 2012

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## Directors

M Little  
T Eustace

## Company Secretary

T Eustace

## Registered office

50 Broad Street, Oxford, OX1 3BQ

## Company number

3921459

**HEADFILLER LIMITED**

**Report of the directors  
for the year ended 30 June 2012**

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The directors present their report together with the unaudited financial statements for the year ended 30 June 2012

**Results and dividends**

The company has not traded during the course of the current or preceding financial year and accordingly no profit and loss account has been prepared

The directors do not recommend the payment of a final ordinary dividend (2011 £Nil)

**Directors**

The directors of the company during the period were

T Eustace  
M Little

**On behalf of the Board**



M Little  
Director

# Headfiller Limited

## Balance sheet at 30 June 2012

<b>Company number 3921459</b>	<b>Note</b>	<b>2012 £'000</b>	<b>2012 £'000</b>	<b>2011 £'000</b>	<b>2011 £'000</b>
<b>Current assets</b>					
Debtors Amounts due from Group Companies		285		285	
<b>Net current assets</b>			<b>285</b>		<b>285</b>
<b>Net assets</b>			<b>285</b>		<b>285</b>
<b>Capital and reserves</b>					
Called up share capital	2		285		285
Profit and loss account			-		-
<b>Shareholders' funds</b>			<b>285</b>		<b>285</b>


The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 30 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the board of directors and authorised for issue on 10/12/12

  
M Little  
Director

The notes on page 3 form part of these financial statements

# Headfiller Limited

## Notes forming part of the financial statements for the year ended 30 June 2012

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

### 2 Share capital

During the period the share capital was as follows

	Authorised		Allotted, called up and fully paid	
	2012 £	2011 £	2012 £	2011 £
Ordinary Shares of 10 pence each	<u>1,000,000</u>	<u>1,000,000</u>	<u>285,000</u>	<u>285,000</u>

### 3 Related party transactions

Blackwell Limited has incurred the cost of the company's annual return fee

### 4 Ultimate parent undertaking and controlling party

The parent undertaking of the largest and smallest group of undertakings of which the company is a member and for which group financial statements are prepared is Blackwell Limited, a company registered in England and Wales. Copies of the group financial statements of Blackwell Limited can be obtained from the Registrar of Companies at Companies House