

Registration number 05916912

A HEAD 4 HEALEYS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2012

THURSDAY



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14/06/2012

#288

COMPANIES HOUSE

A HEAD 4 HEALEYS LIMITED

COMPANY INFORMATION

Directors	K Bates G Dexter M Hollingworth M Beacham
Secretary	G Dexter
Company number	05916912
Registered office	81 Somers Road Rugby Warwickshire CV22 7DG
Accountants	Grineaux Accountants Limited 20 Market Hill Southam Warwickshire CV47 0HF
Business address	81 Somers Road Rugby Warwickshire CV22 7DG
Bankers	HSBC P O Box 88 Leamington Spa Warwickshire CV32 4BU

A HEAD 4 HEALEYS LIMITED

ABBREVIATED BALANCE SHEET
AS AT 28 FEBRUARY 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,446		786
Current assets					
Stocks		142,500		133,600	
Debtors		82,630		95,607	
Cash at bank and in hand		33,435		24,747	
		258,565		253,954	
Creditors: amounts falling due within one year		(246,266)		(238,636)	
Net current assets			12,299		15,318
Net assets			13,745		16,104
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			12,745		15,104
Shareholders' funds			13,745		16,104

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2012 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 31 May 2012 and signed on its behalf by



Please sign in black ink

K Bates

Director

Registration number 05916912

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2012

1.1. Accounting convention

1.2. Turnover

1.3. Tangible fixed assets and depreciation

Fixtures, fittings

1.4. Stock

1.5. Deferred taxation

**Tangible
fixed
assets**

2. Fixed assets

Cost

At 1 March 2011

Additions

At 28 February 2012

Depreciation

At 1 March 2011

Charge for year

At 28 February 2012

Net book values

At 28 February 2012

At 28 February 2011

11,885

1,575

13,460

11,099

915

12,014

1,446

786

A HEAD 4 HEALEYS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2012

3. Share capital	2012	2011
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>