

Registration number 05916912

**A HEAD 4 HEALEYS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2013**

SATURDAY



\*A2AL54NT\*

A20

15/06/2013

#260

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 2013**

		2013	2012
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	5,783	1,446
<b>Current assets</b>			
Stocks		126,600	142,500
Debtors		85,742	82,630
Cash at bank and in hand		47,977	33,435
		260,319	258,565
<b>Creditors: amounts falling due within one year</b>		(222,289)	(246,266)
<b>Net current assets</b>		38,030	12,299
<b>Net assets</b>		43,813	13,745
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		42,813	12,745
<b>Shareholders' funds</b>		43,813	13,745

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 2013 , 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 22 April 2013 and signed on its behalf by

  
**K Bates**

**Director**

**Registration number 05916912**

\* Please sign in  
black ink

**A HEAD 4 HEALEYS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2013**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	Straight line over 3 years

**1.4. Stock**

Stock is valued at the lower of cost and net realisable value

**1.5. Deferred taxation**

Provision is made for deferred tax using the liability method to take account of timing differences between the income and expenditure for taxation and accounting purposes except to the extent that directors consider that a liability to taxation is unlikely to materialise

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 29 February 2012	13,460
---------------------	--------

Additions	7,000
-----------	-------

At 28 February 2013	<u>20,460</u>
---------------------	---------------

**Depreciation**

At 29 February 2012	12,014
---------------------	--------

Charge for year	2,663
-----------------	-------

At 28 February 2013	<u>14,677</u>
---------------------	---------------

**Net book values**

At 28 February 2013	<u>5,783</u>
---------------------	--------------

At 28 February 2012	<u><u>1,446</u></u>
---------------------	---------------------

**A HEAD 4 HEALEYS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2013**

<b>3. Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>