

**Registered Number 05916912**

**A-HEAD 4 HEALEYS LIMITED**

**Abbreviated Accounts**

**28 February 2016**

## Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	17,369	5,652
		<u>17,369</u>	<u>5,652</u>
<b>Current assets</b>			
Stocks		184,900	139,600
Debtors		72,724	72,049
Cash at bank and in hand		119,221	76,615
		<u>376,845</u>	<u>288,264</u>
<b>Creditors: amounts falling due within one year</b>		<u>(256,025)</u>	<u>(199,446)</u>
<b>Net current assets (liabilities)</b>		<u>120,820</u>	<u>88,818</u>
<b>Total assets less current liabilities</b>		<u>138,189</u>	<u>94,470</u>
<b>Total net assets (liabilities)</b>		<u>138,189</u>	<u>94,470</u>
<b>Capital and reserves</b>			
Called up share capital	3	760	1,000
Profit and loss account		137,429	93,470
<b>Shareholders' funds</b>		<u>138,189</u>	<u>94,470</u>

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 August 2016

And signed on their behalf by:

**K Bates, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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 & machinery - 25% reducing balance

Fixtures, fittings and equipment - Straight line over three years

Motor vehicles - 25% Reducing balance

**Valuation information and policy**

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

**Other accounting policies**

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 the directors consider that liability to taxation unlikely to materialise.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2015	25,315
Additions	18,351
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>43,666</u>
<b>Depreciation</b>	
At 1 March 2015	19,663
Charge for the year	6,634
On disposals	-
At 28 February 2016	<u>26,297</u>
<b>Net book values</b>	
At 28 February 2016	<u><u>17,369</u></u>

At 28 February 2015

5,652

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
760 Ordinary shares of £1 each (1,000 shares for 2015)	760	1,000

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