

COMPANY REGISTRATION NUMBER: 07351871

**Headlamp Associates Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2017**

SATURDAY



A05      \*A6LFH7LD\*      #319  
16/12/2017  
COMPANIES HOUSE

**FROST & COMPANY**  
Chartered Accountants  
Suite A, Paceycombe House  
Paceycombe Way  
Poundbury  
Dorchester  
Dorset  
DT1 3WB

# **Headlamp Associates Limited**

## **Financial Statements**

**Year ended 31 March 2017**

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## **Headlamp Associates Limited**

### **Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Headlamp Associates Limited**

**Year ended 31 March 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Headlamp Associates Limited for the year ended 31 March 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).



FROST & COMPANY  
Chartered Accountants

Suite A, Paceycombe House  
Paceycombe Way  
Poundbury  
Dorchester  
Dorset  
DT1 3WB

11 December 2017

# Headlamp Associates Limited

## Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	<u>610</u>	<u>814</u>
Current assets	61,635	12,022
Creditors: amounts falling due within one year	<u>23,653</u>	<u>3,435</u>
<b>Net current assets</b>	<u>37,982</u>	<u>8,587</u>
<b>Total assets less current liabilities</b>	<u>38,592</u>	<u>9,401</u>
Provisions for liabilities	163	163
Accruals and deferred income	<u>1,400</u>	<u>1,400</u>
	<u>37,029</u>	<u>7,838</u>
Capital and reserves	<u>37,029</u>	<u>7,838</u>

### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr D R M Morris	(810)	(95)	(905)
Mrs J R Morris	<u>(1,038)</u>	<u>250</u>	<u>(788)</u>
	<u>(1,848)</u>	<u>155</u>	<u>(1,693)</u>

  

	2016		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr D R M Morris	(449)	(362)	(811)
Mrs J R Morris	<u>(1,038)</u>	<u>-</u>	<u>(1,038)</u>
	<u>(1,487)</u>	<u>(362)</u>	<u>(1,849)</u>

**Headlamp Associates Limited**  
**Statement of Financial Position** *(continued)*

**31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 13/2/17....., and are signed on behalf of the board by:



Mr D Morris  
Director

Company registration number: 07351871

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 15 Belgrave Road, Bath, Somerset, BA1 6LU.