Registered number: 07397583

Head Office Newcastle Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2015

Prepared By:
The McFarlane Partnership
Metropolitan House
Longrigg, Swalwell
Newcastle Upon Tyne
NE16 3AS

Head Office Newcastle Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2015

INDEX TO THE ACCOUNTS

The company's registered number is 07397583

Head Office Newcastle Ltd

Registered Number: 07397583

BALANCE SHEET AT 31/10/2015

	Notes	2015	2014
		£	£
FIXED ASSETS			

Tangible assets	2		2,849		2,264
CURRENT ASSETS					
Stock		1,796		1,000	
Debtors (amounts falling due within one year)	3	1,897		2,553	
Cash at bank and in hand		1,410		1,106	
		5,103		4,659	
CREDITORS: Amounts falling due within one year		7,520		7,604	
NET CURRENT LIABILITIES			(2,417)		(2,945)
TOTAL ASSETS LESS CURRENT LIABILITIES			432		(681)
CAPITAL AND RESERVES					
Profit and loss account			432		(681)
SHAREHOLDERS' FUNDS			432		(681)

For the year ending 31/10/2015 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 04/03/2016 and signed on their behalf by

George Anthony Clark
Director

Head Office Newcastle Ltd

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15%
Equipment	18%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Head Office Newcastle Ltd

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Equipment	Total
	£	£	£
Cost			
At 01/11/2014	3,500	650	4,150
Additions	-	1,143	1,143
At 31/10/2015	3,500	1,793	5,293
Depreciation			
At 01/11/2014	1,673	213	1,886
For the year	274	284	558
At 31/10/2015	1,947	497	2,444
Net Book Amounts			
At 31/10/2015	1,553	1,296	2,849
At 31/10/2014	1,827	437	2,264

3. DEBTORS

	2015	2014
	£	£
Amounts falling due within one year:		
Other debtors	1,897	2,553
	1,897	2,553