

Registered Number:07640932

England and Wales

Headforte Services Ltd

Report of the Directors and Financial Statements

For the year ended 31 May 2018

Headforte Services Ltd

Contents Page  
For the year ended 31 May 2018

|                                   |   |
|-----------------------------------|---|
| Statement of Financial Position   | 1 |
| Notes to the Financial Statements | 2 |

Statement of Financial Position  
As at 31 May 2018

|  | Notes | 2018<br>£ | 2017<br>£ |
|--|-------|-----------|-----------|
| <b>Current assets</b>                        |       |           |           |
| Trade and other receivables                  | 2     | 1         | 1         |
|  |       | <b>1</b>  | <b>1</b>  |
| <b>Total assets less current liabilities</b> |       | <b>1</b>  | <b>1</b>  |
| <b>Net assets</b>                            |       | <b>1</b>  | <b>1</b>  |
| <b>Capital and reserves</b>                  |       |           |           |
| Called up share capital                      |       | 1         | 1         |
| <b>Shareholders' funds</b>                   |       | <b>1</b>  | <b>1</b>  |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 04 February 2019 and were signed by:

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Mr Craig Anthony Earl Director

# Headforte Services Ltd

## Notes to the Financial Statements For the year ended 31 May 2018

### Statutory Information

Headforte Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07640932.

Principal place of business:

14 Garratt Close  
Hedge End  
Southampton  
SO13 2XD

Registered address:

Bank House  
129 High Street  
Needham Market  
Suffolk  
IP6 8DH

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Trade and other receivables

|               | 2018 | 2017 |
|---------------|------|------|
|               | £    | £    |
| Other debtors | 1    | 1    |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.