

REGISTERED NUMBER: 07873127 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Head 2 Head Shop Limited

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for the year ended 31 December 2017**

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Head 2 Head Shop Limited (Registered number: 07873127)

**Statement of Financial Position
31 December 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		325		433
CURRENT ASSETS	12,986		12,133	
CREDITORS				
Amounts falling due within one year	<u>(8,108)</u>		<u>(8,855)</u>	
NET CURRENT ASSETS		<u>4,878</u>		<u>3,278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,203		3,711
ACCRUALS AND DEFERRED INCOME		<u>2,030</u>		<u>2,028</u>
NET ASSETS		<u><u>3,173</u></u>		<u><u>1,683</u></u>
CAPITAL AND RESERVES		<u><u>3,173</u></u>		<u><u>1,683</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Head 2 Head Shop Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07873127

Registered office: 409 Bentley Road
Bentley
Doncaster
South Yorkshire
DN5 9TJ

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits from directors subsisted during the years ended 31 December 2017 and 31 December 2016:

	2017	2016
	£	£
Mrs S M Ewing		
Balance outstanding at start of year	(4,313)	(5,168)
Amounts advanced	7,710	2,809
Amounts repaid	(7,782)	(1,954)
Balance outstanding at end of year	<u><u>(4,385)</u></u>	<u><u>(4,313)</u></u>

Statement of Financial Position - continued
31 December 2017

NOTES TO THE FINANCIAL STATEMENTS

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Ms S D Barber

Balance outstanding at start of year	(904)	(2,509)
Amounts advanced	7,475	1,855
Amounts repaid	(7,725)	(250)
Balance outstanding at end of year	<u>(1,154)</u>	<u>(904)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 May 2018 and were signed on its behalf by:

Mrs S M Ewing - Director

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.