

Company Registration No. 09538346 (England and Wales)

'HEAD UP CREATIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



'HEAD UP CREATIONS LIMITED

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'HEAD UP CREATIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		120
Current assets			
Cash at bank and in hand		152	
Creditors: amounts falling due within one year		(3,975)	
Net current liabilities			(3,823)
Total assets less current liabilities			(3,703)
Capital and reserves			
Called up share capital	3		100
Profit and loss account			(3,803)
Shareholders' funds			(3,703)

For the financial year ended 31 March 2016 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 December 2016

Mr J Quintin
Director

Company Registration No. 09538346

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1.1 Accounting convention

The accounts have been prepared on the going concern basis. The company's day to day financial obligations are financed through a loan from the director. While this loan is technically repayable on demand there is no intention at the moment for this to be repaid.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33 % Straight line
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Tangible assets

At 13 April 2015

At 13 April 2015

Additions 179

At 31 March 2016 179

At 13 April 2015

At 13 April 2015

Charge for the year	59
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At 31 March 2016 59

At 31 March 2016 120

'HEAD UP CREATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016
		£
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100
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