

HEADMAPPER LIMITED

**Company Registration Number:
09551697 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

HEADMAPPER LIMITED

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HEADMAPPER LIMITED

Company Information

for the Period Ended 30 April 2021

Director:

Nigel Barrington

Lee Henderson

Secretary:

Malcolm Stamford

Registered office:

206

Upper Richmond Road West

London

England

SW14 8AH

Company Registration Number:

09551697 (England and Wales)

HEADMAPPER LIMITED

Directors' Report Period Ended 30 April 2021

The directors present their report with the financial statements of the company for the period ended 30 April 2021

Principal Activities

Provision of safety solutions and bespoke security systems for the entertainment and leisure sectors

Directors

The directors shown below have held office during the whole of the period from 01 May 2020 to 30 April 2021

Nigel Barrington

Lee Henderson

Secretary

Malcolm Stamford

This report was approved by the board of directors on 10 October 2021

And Signed On Behalf Of The Board By:

Name: Nigel Barrington

Status: Director

Name: Lee Henderson

Status: Director

HEADMAPPER LIMITED

Profit and Loss Account

for the Period Ended 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		34,261	16,769
Cost of sales		(68,956)	(19,602)
Gross Profit or (Loss)		(26,097)	(2,833)
Income from coronavirus (COVID-19) business support grants		8,598	0
Administrative Expenses		(55,271)	(85,709)
Other operating income		27,584	22,271
Operating Profit or (Loss)		(53,784)	(66,271)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(53,784)	(66,271)
Profit or (Loss) for Period		(53,784)	(66,271)

The notes form part of these financial statements

HEADMAPPER LIMITED

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Intangible assets:	4	62,539	69,374
Tangible assets:	5	1,392	1,113
Total fixed assets:		63,931	70,487
Current assets			
Debtors:	6	5,843	10,046
Cash at bank and in hand:		8,754	16,280
Total current assets:		14,597	26,326
Creditors: amounts falling due within one year:	7	(179,790)	(177,100)
Net current assets (liabilities):		(165,193)	(150,774)
Total assets less current liabilities:		(101,262)	(80,287)
Creditors: amounts falling due after more than one year:	8	(0)	(350)
Total net assets (liabilities):		(101,262)	(80,637)

The notes form part of these financial statements

HEADMAPPER LIMITED

Balance sheet continued

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		60,000	60,000
Revaluation reserve:	9	30,710	10,910
Profit and loss account:		(191,972)	(151,547)
Shareholders funds:		(101,262)	(80,637)

For the year ending 30 April 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 10 October 2021

And Signed On Behalf Of The Board By:

Name: Nigel Barrington
Status: Director

Name: Lee Henderson
Status: Director

The notes form part of these financial statements

HEADMAPPER LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable and represents the amounts receivable for services provided in the normal course of business net of value-added tax.

Tangible fixed assets depreciation policy

Depreciation is provided on all plant and equipment to write down the cost of the asset on a reducing balance basis over their estimated useful lives as follows:

Intangible fixed assets amortisation policy

Intangible assets (capitalized specific research and development expenses) are amortized at a rate of 25% of their written down value every year

HEADMAPPER LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	3

HEADMAPPER LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

3. Off balance sheet disclosure

No

HEADMAPPER LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

4. Intangible assets

	Other	Total
Cost	£	£
At 01 May 2020	161,458	161,458
Additions	8,800	8,800
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 April 2021	170,258	170,258
Amortisation		
Amortisation at 01 May 2020	92,084	92,084
Charge for year	15,635	15,635
On disposals	-	-
Other adjustments	-	-
Amortisation at 30 April 2021	107,719	107,719
Net book value		
Net book value at 30 April 2021	62,539	62,539
Net book value at 30 April 2020	69,374	69,374

Intangibles represent capitalized specific Research & Development expenditure

HEADMAPPER LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 May 2020	2,603		2,603
Additions	557		557
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 April 2021	3,160		3,160
Depreciation			
At 01 May 2020	1,490		1,490
Charge for year	278		278
On disposals	-		-
Other adjustments	-		-
At 30 April 2021	1,768		1,768
Net book value			
At 30 April 2021	1,392		1,392
At 30 April 2020	1,113		1,113

Office Equipment and Computers only

HEADMAPPER LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

6. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	2,220	3,780
Other debtors	3,623	6,266
Total	5,843	10,046

HEADMAPPER LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

7.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade creditors	19,263	53,516
Accruals and deferred income	28,898	2,965
Other creditors	131,629	120,619
Total	179,790	177,100

Other creditors comprise wholly of Directors Loans

HEADMAPPER LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

8.Creditors: amounts falling due after more than one year

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Other creditors	0	350
Total	0	350

Other creditors from 2020 accounts was an outstanding short term shareholder loan

HEADMAPPER LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

9. Revaluation reserve

	<i>2021</i> <i>£</i>
Balance at 01 May 2020	10,910
Surplus or deficit after revaluation	19,800
Balance at 30 April 2021	30,710

This represents share premium being the price paid per share over £1 issue price.

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.