

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2015**

**FOR**

**HEADWAY MANAGEMENT SERVICES LIMITED**

**HEADWAY MANAGEMENT SERVICES LIMITED (REGISTERED NUMBER: 01852867)**

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FOR THE YEAR ENDED 5 APRIL 2015**

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**HEADWAY MANAGEMENT SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 5 APRIL 2015**

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<b>DIRECTORS:</b>	Mr J P G Neilson Mrs B Neilson Mr P S F Chan
<b>SECRETARY:</b>	Mr J P G Neilson
<b>REGISTERED OFFICE:</b>	37 Limbury Road Leagrave LUTON Bedfordshire LU3 2PH
<b>REGISTERED NUMBER:</b>	01852867 (England and Wales)
<b>ACCOUNTANTS:</b>	Stoten Gillam Limited Chartered Accountants Alban House 99 High Street South Dunstable Bedfordshire LU6 3SF

**HEADWAY MANAGEMENT SERVICES LIMITED (REGISTERED NUMBER: 01852867)**

**ABBREVIATED BALANCE SHEET  
5 APRIL 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,116		1,396
<b>CURRENT ASSETS</b>					
Debtors		177		630	
Cash at bank		<u>136</u>		<u>60</u>	
		313		690	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,346</u>		<u>15,563</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(18,033)</b>		<b>(14,873)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>(16,917)</u></b>		<b><u>(13,477)</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		50		50
Profit and loss account			<u>(16,967)</u>		<u>(13,527)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>(16,917)</u></b>		<b><u>(13,477)</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 November 2015 and were signed on its behalf by:

Mr J P G Neilson - Director

HEADWAY MANAGEMENT SERVICES LIMITED (REGISTERED NUMBER: 01852867)

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2015

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis, which assumes the continued support of the company's creditors.

**Accounting convention**

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

**Turnover**

Turnover represents invoiced sales of goods and services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 6 April 2014 and 5 April 2015	<u>22,497</u>
<b>DEPRECIATION</b>	
At 6 April 2014	21,101
Charge for year	<u>280</u>
At 5 April 2015	<u>21,381</u>
<b>NET BOOK VALUE</b>	
At 5 April 2015	<u>1,116</u>
At 5 April 2014	<u>1,396</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b>	2014
			£	£
50	Ordinary	£1	<u>50</u>	<u>50</u>

