

HEADCELL LTD

Registered Number
11656007
(England and Wales)

Unaudited Financial Statements for the Period Ended
30 November 2019

HEADCELL LTD

Company Information

Registered Address

9 Hillcrest

Pen-Y-Fai

Bridgend

CF31 4NL

HEADCELL LTD

Balance Sheet as at 30 November 2019

2019
£

Fixed Assets	1,566
Current Assets	58,266
Prepayments and accrued income	567
Creditors amounts falling due within one year	(22,308)
Net current assets (liabilities)	36,525
Total assets less current liabilities	38,091
Accruals and deferred income	(600)
Net assets (liabilities)	37,491
Capital and reserves	37,491

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 2.

The financial statements were approved and authorised for issue by the Board of Directors on 28 August 2020, and are signed on its behalf by:

REES, Dyfrig Huw

Director

Registered Company No. 11656007

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.