

Registration number NI059550

44 Head Street Management Company Limited

Abbreviated accounts

for the year ended 30 June 2016

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44 Head Street Management Company Limited

**Abbreviated balance sheet
as at 30 June 2016**

		2016		2015	
	Notes	£	£	£	£
Current assets					
Debtors		750		750	
Cash at bank and in hand		1,031		571	
		<u>1,781</u>		<u>1,321</u>	
Creditors: amounts falling due within one year		<u>(313)</u>		<u>(300)</u>	
Net current assets			<u>1,468</u>		<u>1,021</u>
Total assets less current liabilities			<u>1,468</u>		<u>1,021</u>
Net assets			<u><u>1,468</u></u>		<u><u>1,021</u></u>
Capital and reserves					
Called up share capital	2		5		5
Profit and loss account			<u>1,463</u>		<u>1,016</u>
Shareholders' funds			<u><u>1,468</u></u>		<u><u>1,021</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

44 Head Street Management Company Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2016**

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

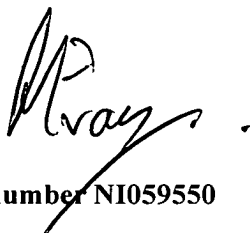
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 23 March 2017, and are signed on his behalf by:

Alan Evans
Director

A handwritten signature in black ink, appearing to read 'A Evans', is written over the printed name and title of the director.

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The notes on page 3 form an integral part of these financial statements.

44 Head Street Management Company Limited

Notes to the abbreviated financial statements for the year ended 30 June 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared on a going concern basis under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	5	5