

Registered number: 05215203

**HEAD TO HEAD HOLDINGS LIMITED**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**Prepared By:**  
Reed-Ransted  
Finance House  
522 Uxbridge Road  
Pinner  
Middlesex  
HA5 3PU

**HEAD TO HEAD HOLDINGS LIMITED**

**ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2018**

**DIRECTORS**

W Denny

S Hutchinson

**REGISTERED OFFICE**

G35 The Light Box

111 Power Road

Chiswick

London

W4 5PY

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 05215203

**ACCOUNTANTS**

Reed-Ransted

Chartered Accountants

Finance House

522 Uxbridge Road

Pinner

Middlesex

HA5 3PU

**HEAD TO HEAD HOLDINGS LIMITED**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

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# HEAD TO HEAD HOLDINGS LIMITED

## BALANCE SHEET AT 31 October 2018

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Investment Assets	2	214	214
<b>CURRENT ASSETS</b>			
Debtors	3	<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
<b>NET CURRENT ASSETS</b>		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>216</u>	<u>216</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	72	72
Capital redemption reserve	6	40	40
Profit and loss account		<u>104</u>	<u>104</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>216</u>	<u>216</u>

For the year ending 31 October 2018 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 24 July 2019 and signed on their behalf by**

.....

W Denny

Director

**HEAD TO HEAD HOLDINGS LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

**1c. Basis Of Accounting FRS 1021 a**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1d. Group Accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company is exempt from preparing group accounts as it is a small group.

**2. FiNANCIAL ASSETS**

	<b>Shares in group companies and participating interests £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 November 2017	214	214
At 31 October 2018	214	214
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 31 October 2018	214	214
At 31 October 2017	214	214

# HEAD TO HEAD HOLDINGS LIMITED

## 3. DEBTORS

	2018	2017
	£	£
<b>Amounts falling due within one year</b>		
Other debtors	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

## 4. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	1	1

## 5. SHARE CAPITAL

	2018	2017
	£	£
<b>Allotted, issued and fully paid:</b>		
72 Ordinary shares of £1 each	<u>72</u>	<u>72</u>
	<u>72</u>	<u>72</u>

## 6. OTHER RESERVES

	2018	2017
	£	£
Capital redemption reserve	<u>40</u>	<u>40</u>
	<u>40</u>	<u>40</u>

## 7. CONTROLLING PARTY

The company is controlled by W Denny.

## 8. RELATED PARTY TRANSACTIONS

During the period the company received dividends of £nil (2017: £nil) from Head to Head Limited, a subsidiary undertaking incorporated in England & Wales.

During the period each director had an interest in dividends paid of £nil (2017: £nil).

## HEAD TO HEAD HOLDINGS LIMITED

### 9. SUBSIDIARY UNDERTAKINGS

Head to Head Limited: Incorporated in the United Kingdom. Shares held: Ordinary 100%. Principal activity: Marketing agency.

Teneo Limited: Incorporated in Nevis. Shares held: Ordinary 100%. Principal activity: Dormant.

	Capital and reserves	Profit (loss) for the year
Head to Head Limited	£33,240	£44,895
Teneo Limited	£nil	£nil

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.