

Abbreviated Unaudited Accounts
for the Period 8 June 2015 to 31 August 2016
for
Headway Project Solutions Limited

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for the Period 8 June 2015 to 31 August 2016**

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Headway Project Solutions Limited

Company Information
for the Period 8 June 2015 to 31 August 2016

DIRECTORS:

S G Izzard
V A Izzard

SECRETARY:

V A Izzard

REGISTERED OFFICE:

Millbeck
18 Beckside
Elvington
York
North Yorkshire
YO41 4BE

REGISTERED NUMBER:

09628095 (England and Wales)

ACCOUNTANTS:

Baker Fox Limited
Chartered Accountants
Owl Cotes Barn
Low Lane
Cowling
Keighley
West Yorkshire
BD22 0LE

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Headway Project Solutions Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Headway Project Solutions Limited for the period ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Headway Project Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Headway Project Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Headway Project Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Headway Project Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Headway Project Solutions Limited. You consider that Headway Project Solutions Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Headway Project Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Baker Fox Limited
Chartered Accountants
Owl Cotes Barn
Low Lane
Cowling
Keighley
West Yorkshire
BD22 0LE

8 September 2016

Abbreviated Balance Sheet
31 August 2016

	Notes	£
CURRENT ASSETS		
Debtors		5,986
Cash at bank		<u>258</u>
		6,244
CREDITORS		
Amounts falling due within one year		<u>3,433</u>
NET CURRENT ASSETS		<u>2,811</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,811</u>
CAPITAL AND RESERVES		
Called up share capital	3	10
Profit and loss account		<u>2,801</u>
SHAREHOLDERS' FUNDS		<u>2,811</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 8 September 2016 and were signed on its behalf by:

S G Izzard - Director

**Notes to the Abbreviated Accounts
for the Period 8 June 2015 to 31 August 2016**

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 33% on cost

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

	Total £
COST	
Additions	592
Disposals	(592)
At 31 August 2016	-
DEPRECIATION	
Charge for period	265
Eliminated on disposal	(265)
At 31 August 2016	-
NET BOOK VALUE	
At 31 August 2016	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	10

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.