

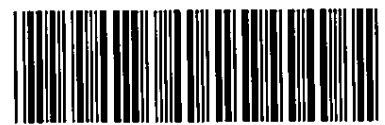
**Headfiller Limited**

Report and Financial Statements

Year Ended

30 June 2007

THURSDAY



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COMPANIES HOUSE

# **HEADFILLER LIMITED**

## **Annual report and financial statements for the year ended 30 June 2007**

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### **Directors**

M J Osborne  
T Eustace

### **Company Secretary**

T Eustace

### **Registered office**

Beaver House, Hythe Bridge Street, Oxford, OX1 2ET

### **Company number**

3921459

## **HEADFILLER LIMITED**

### **Report of the directors for the year ended 30 June 2007**

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The directors present their report together with the unaudited financial statements for the year ended 30 June 2007

#### **Dividends**

The directors do not recommend the payment of a final ordinary dividend (1 July 2006 £Nil)

#### **Principal activities, trading review and future developments**

The company was dormant throughout the year to 30 June 2007

#### **Directors**

The directors of the company during the period were

P B Blackwell	(Resigned 29 September 2006)
T Eustace	
M J Osborne	(Appointed 29 September 2006)

No director had any interest in the share capital of the company during the period

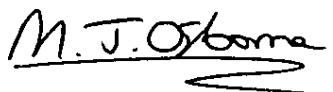
Tim Eustace held 200 (2005 - 200) 'B' (restricted voting) shares in Blackwell Limited as at 30 June 2007

P B Blackwell, T Eustace and M J Osborne are or were directors of the parent undertaking Blackwell Limited. Details of their interests in the shares and share options of the parent company are shown in that company's financial statements

#### **Auditors**

The company has passed a special resolution enabling it to dispense with the appointment of auditors

#### **By order of the Board**



M J Osborne  
Director

4 December 2007

# HEADFILLER LIMITED

## Balance sheet at 30 June 2007

	Note	30 June 2007 £'000	30 June 2007 £'000	1 July 2006 £'000	1 July 2006 £'000
<b>Current assets</b>					
Debtors Amounts due from Group Companies		285		285	
			285		285
<b>Net current assets</b>			285		285
<b>Net assets</b>			285		285
<b>Capital and reserves</b>					
Called up share capital	2		285		285
Profit and loss account			-		-
<b>Shareholders' funds – equity</b>			285		285

The financial statements were approved by the Board of Directors on

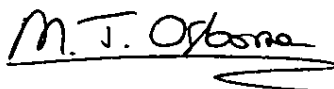
The company was dormant throughout the year to 30 June 2007

- a) For the year ended 30 June 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c) The directors acknowledge their responsibility for
  - i) ensuring the company keeps accounting records which comply with section 221, and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

M J Osborne

Director

The notes on page 3 form part of these financial statements



## HEADFILLER LIMITED

### Notes forming part of the financial statements for the year ended 30 June 2007

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#### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

#### 2 Share capital

During the period the share capital was as follows

	Authorised		Allotted, called up	
	30 June 2007 £	1 July 2006 £	30 June 2007 £	1 July 2006 £
Ordinary Shares of 10 pence each	1,000,000	1,000,000	285,000	285,000

#### 3 Ultimate parent undertaking and controlling party

The parent undertaking of the largest and smallest group of undertakings of which the company is a member and for which group financial statements are prepared is Blackwell Limited, a company registered in England and Wales. Copies of the group financial statements of Blackwell Limited can be obtained from the Registrar of Companies at Companies House