

3921459

Headfiller Limited

Report and Financial Statements

Year Ended

28 June 2008

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HEADFILLER LIMITED

Annual report and financial statements for the year ended 28 June 2008

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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 28 June 2008

The directors present their report together with the unaudited financial statements for the year ended 28 June 2008

Dividends

The directors do not recommend the payment of a final ordinary dividend (30 June 2007 £Nil)

Principal activities, trading review and future developments

The company was dormant throughout the year to 28 June 2008

Directors

The directors of the company during the period were

T Eustace
M J Osborne


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

T Eustace and M J Osborne 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

13 November 2008

HEADFILLER LIMITED

Balance sheet at 28 June 2008

| | Note | 28 June 2008 £'000 | 28 June 2008 £'000 | 30 June 2007 £'000 | 30 June 2007 £'000 |
|---|------|--------------------------|--------------------------|--------------------------|--------------------------|
| Current assets | | | | | |
| Debtors Amounts due from Group Companies | | 285 | | 285 | |
| | | | 285 | | 285 |
| Net current assets | | | 285 | | 285 |
| Net assets | | | 285 | | 285 |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 285 | | 285 |
| Profit and loss account | | | - | | - |
| Shareholders' funds – equity | | | 285 | | 285 |

The financial statements were approved by the Board of Directors on

The company was dormant throughout the year to 28 June 2008

- a) For the year ended 28 June 2008 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

M J Osborne

Director

13 November 2008

The notes on page 3 form part of these financial statements

HEADFILLER LIMITED

Notes forming part of the financial statements for the year ended 28 June 2008

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 | |
|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | 28 June 2008 £ | 30 June 2007 £ | 28 June 2008 £ | 30 June 2007 £ |
| 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