

Headfiller Limited

Report and Financial Statements

Year Ended

27 June 2009

Company Number 3921459

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HEADFILLER LIMITED

Annual report and financial statements for the year ended 27 June 2009

Contents

Directors

Page:

1	Report of the directors
2	Balance sheet
3	Notes forming part of the financial statements

Directors

M Little
T Eustace
A Hutchings

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 27 June 2009

The directors present their report together with the unaudited financial statements for the year ended 27 June 2009

Results and dividends

The company has not traded during the course of the current or preceding financial year and accordingly no profit and loss account has been prepared

The directors do not recommend the payment of a final ordinary dividend (28 June 2008 £Nil)

Principal activities, trading review and future developments

The company was dormant throughout the year to 27 June 2009

Directors

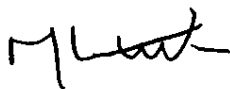
The directors of the company during the period were

T Eustace

M J Osborne (Resigned 28 January 2010)

On 28 January 2010 M Osborne resigned and M Little and A Hutchings were appointed as directors

By order of the Board



M Little
Director

HEADFILLER LIMITED

Balance sheet at 27 June 2009

Company Number 3921459	Note	27 June 2009 £'000	27 June 2009 £'000	28 June 2008 £'000	28 June 2008 £'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			285		285

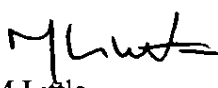
The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 27 June 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the board of directors and authorised for issue on 16/3/10


M Little
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 27 June 2009

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	
	27 June 2009 £	28 June 2008 £	27 June 2009 £	28 June 2008 £
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