Headfiller Limited

Report and Financial Statements

Year Ended

28 June 2014

Company Number 3921459

Headfiller Limited

Report and financial statements
for the year ended 28 June 2014

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Directors

K Willemite
M Little (resigned 30 June 2013)
T Eustace

Company Secretary

T Eustace

Registered office

50 Broad Street, Oxford, OX1 3BQ

Company number

3921459

HEADFILLER LIMITED

Report of the directors
for the year ended 28 June 2014

The directors present their report together with the unaudited financial statements for the year ended 28 June 2014.

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 (2013: £Nil).

Directors

The directors of the company during the period were:

T Eustace
M Little (resigned 30 June 2013)
K Willemite

On behalf of the Board

K Willemite
Director

25th September 2014

Headfiller Limited

Balance sheet
at 28 June 2014

Company number 3921459	Note	2014 £'000	2014 £'000	2013 £'000	2013 £'000
Current assets					
Debtors: Amounts due from Group Companies		**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

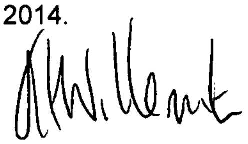
The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 28 June 2014 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 25th September 2014.



K Willemite
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 28 June 2014

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:

	Allotted, called up and fully paid	
	2014	**2013**
	£	**£**
Ordinary Shares of 10 pence each	**285,000**	285,000

3 Related party transactions

Blackwell Limited has incurred the cost of the company's annual return fee.

4 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.