

R J HEADLEY LIMITED

Abbreviated Accounts

31 May 2004

TURNER HAMPTON

Accountants and Tax Advisors

22 Chertsey Road

Woking

Surrey

GU21 5AB



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COMPANIES HOUSE

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08/12/04

R J HEADLEY LIMITED

Abbreviated Accounts

Period From 2 May 2003 to 31 May 2004

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R J HEADLEY LIMITED

Abbreviated Balance Sheet

31 May 2004

	Note	31 May 04 £
FIXED ASSETS		
Tangible assets	2	912
CREDITORS: Amounts falling due within one year		884
TOTAL ASSETS LESS CURRENT LIABILITIES		28
CAPITAL AND RESERVES		
Called-up equity share capital	3	1
Profit and loss account		27
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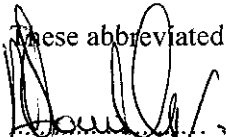
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 25.11.04.....


Mr R J Headley

The notes on page 2 form part of these abbreviated accounts.

R J HEADLEY LIMITED

Notes to the Abbreviated Accounts

Period From 2 May 2003 to 31 May 2004

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	1,216
At 31 May 2004	<u>1,216</u>
DEPRECIATION	
Charge for period	304
At 31 May 2004	<u>304</u>
NET BOOK VALUE	
At 31 May 2004	<u>912</u>

3. SHARE CAPITAL

Authorised share capital:

	31 May 04 £
100 Ordinary shares of £1 each	<u>100</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>