

HEADLEY GROUP LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2011

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COMPANIES HOUSE

HEADLEY GROUP LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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HEADLEY GROUP LIMITED

INDEPENDENT AUDITOR'S REPORT TO HEADLEY GROUP LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Headley Group Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Menzies LLP

TERENCE GALE FCA (Senior
Statutory Auditor)
For and on behalf of
MENZIES LLP
Chartered Accountants
& Statutory Auditor

Ashcombe House
5 The Crescent
Leatherhead
Surrey
KT22 8DY

12 July 2012

HEADLEY GROUP LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	£	2010 £	£
FIXED ASSETS					
Investments	2		4		4
CURRENT ASSETS					
Debtors		34,300		31,500	
Cash at bank and in hand		100		100	
		<u>34,400</u>		<u>31,600</u>	
CREDITORS: Amounts falling due within one year		<u>4</u>		<u>4</u>	
NET CURRENT ASSETS			<u>34,396</u>		<u>31,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>34,400</u>		<u>31,600</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			34,300		31,500
SHAREHOLDERS' FUNDS			<u>34,400</u>		<u>31,600</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 10.7.12, and are signed on their behalf by


P Tracey

Company Registration Number 05366195

The notes on page 3 form part of these abbreviated accounts.

HEADLEY GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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 April 2008)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Investments £
COST	
At 1 January 2011 and 31 December 2011	4
NET BOOK VALUE	
At 31 December 2011	4
At 31 December 2010	4

The company owns 100% of the issued share capital of the companies listed below

	2011 £	2010 £
Aggregate capital and reserves		
Headley Investments Limited	615,016	542,376
Headley Estates & Developments Limited	(230,722)	82,963
Headley Asset Management Limited	1	1
Profit and (loss) for the year		
Headley Investments Limited	109,640	55,159
Headley Estates & Developments Limited	36,315	12,780
Headley Asset Management Limited	-	-

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	100	100	100	100

4. RELATED PARTY TRANSACTIONS

During the year A Tracey, a Director of the company, received a dividend of £34,200 from the company.