

Registered number
05366195

Headley Group Limited

Abbreviated Accounts

31 December 2014

Headley Group Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Headley Group Limited for the year ended 31 December 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Headley Group Limited for the year ended 31 December 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Headley Group Limited, as a body, in accordance with the terms of our engagement letter dated 19 September 2012. Our work has been undertaken solely to prepare for your approval the accounts of Headley Group Limited and state those matters that we have agreed to state to the Board of Directors of Headley Group Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Headley Group Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Headley Group Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Headley Group Limited. You consider that Headley Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Headley Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Lefevres Limited
Chartered Accountants
24 Bell Lane
Blackwater
Camberley
Surrey
GU17 0NW

20 March 2015

Headley Group Limited**Registered number:** 05366195**Abbreviated Balance Sheet****as at 31 December 2014**

| | Notes | 2014 £ | 2013 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Investments | 2 | 2 | 2 |
| Current assets | | | |
| Debtors | | 34,300 | 34,300 |
| Cash at bank and in hand | | 100 | 100 |
| | | <u>34,400</u> | <u>34,400</u> |
| Creditors: amounts falling due within one year | | (2) | (2) |
| Net current assets | | <u>34,398</u> | <u>34,398</u> |
| Net assets | | <u>34,400</u> | <u>34,400</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 34,300 | 34,300 |
| Shareholders' funds | | <u>34,400</u> | <u>34,400</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr P Tracey

Director

Approved by the board on 20 March 2015

Headley Group Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

The accounts 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.

2 Investments **£**

Cost

At 1 January 2014 2

At 31 December 2014 2

The company holds 20% or more of the share capital of the following companies:

| Company | Shares held | | Capital and reserves | Profit (loss) for the year |
|--|-------------|-----|----------------------|----------------------------|
| | Class | % | £ | £ |
| Headley Investments Limited | Ordinary | 100 | (29,438) | (153,235) |
| Headley Estates & Developments Limited | Ordinary | 100 | 253,299 | 431,466 |

| 3 Share capital | Nominal value | 2014 Number | 2014 £ | 2013 £ |
|-------------------------------------|---------------|-------------|------------|------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |

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