

Registered Number 05796259

HEADWAY NORTH LONDON

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	1,975	1
Investments		-	-
		<u>1,975</u>	<u>1</u>
Current assets			
Stocks		-	-
Debtors		962	1,699
Investments		-	-
Cash at bank and in hand		27,168	33,526
		<u>28,130</u>	<u>35,225</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>28,130</u>	<u>35,225</u>
Total assets less current liabilities		<u>30,105</u>	<u>35,226</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		(30)	0
Total net assets (liabilities)		<u>30,075</u>	<u>35,226</u>
Reserves			
Revaluation reserve		0	0
Other reserves		1,000	1,000
Income and expenditure account		29,075	34,226
Members' funds		<u>30,075</u>	<u>35,226</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 May 2016

And signed on their behalf by:

Colin Shieff, Director

Julie Bridgewater, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	748
Additions	2,452
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>3,200</u>
Depreciation	
At 1 January 2015	747
Charge for the year	478
On disposals	-
At 31 December 2015	<u>1,225</u>
Net book values	
At 31 December 2015	<u>1,975</u>
At 31 December 2014	<u><u>1</u></u>

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