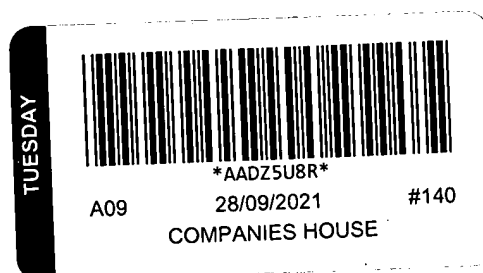


COMPANY REGISTRATION NUMBER: 07351871

Headlamp Associates Limited
Filleted Unaudited Financial Statements
31 March 2021

FROST & COMPANY

Chartered Accountants
Unit C, Regent House
9 Crown Square
Poundbury
Dorset
DT1 3DY



Headlamp Associates Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Headlamp Associates Limited

Year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Headlamp Associates Limited for the year ended 31 March 2021, which comprise the statement of financial position and the notes to the financial statements 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

Frost and Company

FROST & COMPANY
Chartered Accountants

Unit C, Regent House
9 Crown Square
Poundbury
Dorset
DT1 3DY

13 September 2021

Headlamp Associates Limited

Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	<u>1,363</u>	<u>1,311</u>
Current assets	60,404	48,868
Creditors: amounts falling due within one year	<u>13,189</u>	<u>11,882</u>
Net current assets	<u>47,215</u>	<u>36,986</u>
Total assets less current liabilities	<u>48,578</u>	<u>38,297</u>
Accruals and deferred income	<u>1,400</u>	<u>4,150</u>
	<u><u>47,178</u></u>	<u><u>34,147</u></u>
Capital and reserves	<u><u>47,178</u></u>	<u><u>34,147</u></u>

Notes to the financial statements

1. Particulars of employees

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

Headlamp Associates Limited

Statement of Financial Position *(continued)*

31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 13 September 2021, and are signed on behalf of the board by:



Mr D R M Morris
Director

Company registration number: 07351871

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Kingsfield, Old Midford Road, South Stoke, Bath, BA2 7DH.