

Registered Number 10541502

HEADLEY HOUSE (GUILDFORD) LIMITED

Micro-entity Accounts

31 December 2018

Micro-entity Balance Sheet as at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		451,583	465,351
Current Assets		13,971	20,680
Creditors: amounts falling due within one year		(173,699)	(187,630)
Net current assets (liabilities)		<u>(159,728)</u>	<u>(166,950)</u>
Total assets less current liabilities		<u>291,855</u>	<u>298,401</u>
Creditors: amounts falling due after more than one year		(298,537)	(301,533)
Total net assets (liabilities)		<u>(6,682)</u>	<u>(3,132)</u>
Capital and reserves		<u>(6,682)</u>	<u>(3,132)</u>

- For the year ending 31 December 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2019

And signed on their behalf by:

P SMITH, Director

Footnotes:

- **Advances and credits**
The company has secured debts totalling £314,815 (period ended 31.12.2016 £330,116) relating to a bank loan.

To secure its borrowings, The Royal Bank of Scotland PLC hold a first legal charge over the company's property and a debenture dated 11 December 2017.

The borrowings are further secured by a guarantee provided and debenture secured by Parklands Property Lawyers Limited dated 5th October 2017.

Statutory information

Headley House (Guildford) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10541502

Registered office: Headley House
Parklands
Queen Elizabeth Park Railton Road
Guildford
Surrey
GU2 9JX

Average number of employees

The average number of employees during the year was NIL (2017 Nil).

Related party disclosures

At the year end Headley House (Guildford) Limited owed a sum of £11,704 (period ended 31.12.2016 £10,785) to Parklands Property Lawyers Limited, a company under the control of Mrs P Smith. This amount is unsecured, and carries no set repayment terms or right to interest.

Going concern considerations

The company has an insolvent Balance Sheet as at the year end. The company meets its funding requirements through the financial support for its director and via ongoing trading activities. The director has confirmed she will continue her financial support to enable the company to settle its obligations and debts, as they fall due.

In view of the above, in the directors' opinion it is appropriate to prepare the financial statements on the going concern basis.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.