

Headspace Leeds Limited
ABBREVIATED ACCOUNTS COVER

Headspace Leeds Limited

Company No. 08187215

Abbreviated Accounts

31 August 2015

Headspace Leeds Limited
ABBREVIATED BALANCE SHEET
at 31 August 2015

Company No. 08187215	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	3,046	3,899
		<u>3,046</u>	<u>3,899</u>
Current assets			
Debtors		2,394	2,383
Cash at bank and in hand		14,809	17,815
		<u>17,203</u>	<u>20,198</u>
Creditors: Amounts falling due within one year		<u>(18,008)</u>	<u>(21,616)</u>
Net current liabilities		(805)	(1,418)
Total assets less current liabilities		2,241	2,481
Creditors: Amounts falling due after more than one year		<u>(1,364)</u>	<u>(2,122)</u>
Net assets		<u>877</u>	<u>359</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		777	259
Shareholders' funds		<u>877</u>	<u>359</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 August 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 23 May 2016

And signed on its behalf by:

J.M. Thornton
 Director
 23 May 2016

**Headspace Leeds Limited NOTES
TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2015**

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 January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Furniture, fittings and equipment	25% Straight Line
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2 Fixed assets

	Tangible fixed assets £	Total £
Cost or revaluation		
At 1 September 2014	5,136	5,136
Additions	181	181
At 31 August 2015	5,317	5,317
Amortisation		
At 1 September 2014	1,237	1,237
Charge for the year	1,035	1,035
At 31 August 2015	2,272	2,272
Net book values		
At 31 August 2015	3,045	3,045
At 31 August 2014	3,899	3,899

3 Share Capital

	Nominal	2015	2015	2014
	£	Number	£	£
Allotted, called up and fully paid:				
Ordinary Shares	1.00	100	100	100
			<u>100</u>	<u>100</u>

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