

HEADLINE HERE LTD

**Company Registration Number:
07475077 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

HEADLINE HERE LTD

Company Information for the Period Ended 31st December 2012

| | |
|-------------------------------------|--|
| Director: | Michael Brook |
| Company secretary: | Michael Brook |
| Registered office: | 264 Hook Road Epsom Surrey KT19 8QT |
| Company Registration Number: | 07475077 (England and Wales) |

HEADLINE HERE LTD

Abbreviated Balance sheet As at 31st December 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 8,785 | 8,244 |
| Cash at bank and in hand: | | 8,145 | 5,167 |
| Total current assets: | | <u>16,930</u> | <u>13,411</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 14,017 | 8,415 |
| Net current assets (liabilities): | | <u>2,913</u> | <u>4,996</u> |
| Total assets less current liabilities: | | 2,913 | 4,996 |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u><u>2,913</u></u> | <u><u>4,996</u></u> |

The notes form part of these financial statements

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Abbreviated Balance sheet As at 31st December 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 2 | 100 | 100 |
| Revaluation reserve: | | 0 | 0 |
| Profit and Loss account: | | 2,813 | 4,896 |
| Total shareholders funds: | | <u>2,913</u> | <u>4,996</u> |

For the year ending 31 December 2012 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.

The financial statements were approved by the Board of Directors on 16 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Brook
Status: Director

The notes form part of these financial statements

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under historical cost convention and comply with financial reporting standards of the Accounting Standards Board

Turnover policy

Turnover represents the total invoices value, excluding value added tax, of sales made during the period

Tangible fixed assets depreciation policy

Depreciation is provided, after taking into account any grants receivable, at the following rates in order to write off each asset over its estimated useful life. Plant and Machinery 10% straight line

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Preference shares: | 0 | 0.00 | 0 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Preference shares: | 0 | 0.00 | 0 |
| Total share capital: | | | <u>100</u> |

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.

