

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014**

**FOR**

**HEADSTRONG THINKING LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 August 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**HEADSTRONG THINKING LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 August 2014**

**DIRECTOR:** Mrs A Hardy

**SECRETARY:** A N Hardy

**REGISTERED OFFICE:** 10 London Mews  
London  
W2 1HY

**REGISTERED NUMBER:** 06422652 (England and Wales)

**ACCOUNTANTS:** Stein Richards  
Chartered Accountants  
10 London Mews  
Paddington  
London  
W2 1HY

**ABBREVIATED BALANCE SHEET**

**31 August 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,044		1,553
<b>CURRENT ASSETS</b>					
Debtors		20,856		14,820	
Cash at bank		36,022		58,298	
		<u>56,878</u>		<u>73,118</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,575</u>		<u>39,321</u>	
<b>NET CURRENT ASSETS</b>			<u>18,303</u>		<u>33,797</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,347</u>		<u>35,350</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>19,247</u>		<u>35,250</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>19,347</u>		<u>35,350</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2014 and were signed by:

Mrs A Hardy - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 August 2014**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% straight line
Computer equipment	- 25% straight line

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2013	4,654
Additions	441
At 31 August 2014	<u>5,095</u>
<b>DEPRECIATION</b>	
At 1 September 2013	3,101
Charge for year	950
At 31 August 2014	<u>4,051</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>1,044</u>
At 31 August 2013	<u>1,553</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £128,080 (2013 - £104,470) were paid to the director .

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.