

**HEADS APART LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Gillespie BS Limited
2 Gloucester Road North
Filton
Bristol
BS7 0SF

Heads Apart Ltd
Balance Sheet
As at 31 December 2022

Registered number: 08675997

	2022	2021
	£	£
Fixed assets	1,075	4,356
Current assets	114,865	148,270
Prepayments and accrued income	423	413
Creditors: Amounts Falling Due Within One Year	(46,612)	(61,988)
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NET CURRENT ASSETS	68,676	86,695
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TOTAL ASSETS LESS CURRENT LIABILITIES	69,751	91,051
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Creditors: Amounts Falling After More Than One Year	(25,719)	(35,570)
Accruals and deferred income	(1,213)	(493)
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NET ASSETS	42,819	54,988
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CAPITAL AND RESERVES	42,819	54,988
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

2. General Information

Heads Apart Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08675997 . The registered office is Henleaze House, 13 Harbury Road, Bristol, BS9 4PN.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Tom Head

Director

14th February 2023

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.