

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020
FOR
HEADLEY TRADING LIMITED

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for the Year Ended 31 March 2020**

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**BALANCE SHEET
31 March 2020**

	2020		2019
	£	£	£
FIXED ASSETS		638,371	638,554
CURRENT ASSETS	22,774		19,951
CREDITORS Amounts falling due within one year	<u>(1,210)</u>		<u>(1,209)</u>
NET CURRENT ASSETS		<u>21,564</u>	<u>18,742</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		659,935	657,296
CREDITORS Amounts falling due after more than one year		<u>633,050</u>	<u>633,050</u>
NET ASSETS		<u><u>26,885</u></u>	<u><u>24,246</u></u>
CAPITAL AND RESERVES		<u><u>26,885</u></u>	<u><u>24,246</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Headley Trading 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: 03035878

Registered office: Atticus House
2 The Windmills
Turk Street
Alton
Hampshire
GU34 1EF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

BALANCE SHEET - continued
31 March 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- (a) 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
- (b) Sections 394 and 395
and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 21 May 2020 and were signed by:

D Morland - Director