

Headroom-Space For Learning Limited

Annual Report and Unaudited Financial Statements

for the Period from 1 April 2017 to 30 June 2018



ProEdge Associates Limited
Unit 1H Grovemere House
Lancaster Way Business Park
Ely
Cambridgeshire
CB6 3NW

Headroom-Space For Learning Limited

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Headroom-Space For Learning Limited

Company Information

Director Mrs Chrissie Hawkes

Company secretary Mr Robert Leslie Sculthorpe

Registered office Unit 1H Grovemere House
Lancaster Way Business Park
Ely
Cambridgeshire
CB6 3NW

Accountants ProEdge Associates Limited
Unit 1H Grovemere House
Lancaster Way Business Park
Ely
Cambridgeshire
CB6 3NW

Headroom-Space For Learning Limited

(Registration number: 06421609)

Balance Sheet as at 30 June 2018

	2018 £	2017 £
Fixed assets	53	71
Current assets	4,154	2,433
Prepayments and accrued income	369	335
Creditors: Amounts falling due within one year	(6,869)	(7,625)
Net current liabilities	(2,346)	(4,857)
Total assets less current liabilities	(2,293)	(4,786)
Accruals and deferred income	(633)	(633)
	(2,926)	(5,419)
Capital and reserves	(2,926)	(5,419)

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Unit 1H Grovemere House
Lancaster Way Business Park
Ely
Cambridgeshire
CB6 3NW

The principal place of business is:

4 Old Rectory Drive
Dry Drayton
Cambridge
CB23 8BU

These financial statements were authorised for issue by the director on 11 October 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 0 (2017 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Headroom-Space For Learning Limited

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Balance Sheet as at 30 June 2018

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 11 October 2018

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Mrs Chrissie Hawkes
Director