

**REGISTERED NUMBER: 2175068 (England and Wales)**

**Highpoint Data Limited**

**Unaudited Abbreviated Accounts for the year ended 6 October 2003**

Langdon West Williams PLC  
Chartered Accountants  
Curzon House  
24 High Street  
Banstead  
Surrey SM7 2LJ



**Highpoint Data Limited**

**Contents of the Abbreviated Accounts  
for the year ended 6 October 2003**

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	<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>

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**Highpoint Data Limited**  
**Company Information**  
**for the year ended 6 October 2003**

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**DIRECTOR:** P M Litman

**SECRETARY:** Mrs G M Litman

**REGISTERED OFFICE:** Curzon House  
24 High Street  
Banstead  
Surrey  
SM7 2LJ

**REGISTERED NUMBER:** 2175068 (England and Wales)

**ACCOUNTANTS:** Langdon West Williams PLC  
Chartered Accountants  
Curzon House  
24 High Street  
Banstead  
Surrey SM7 2LJ

# Highpoint Data Limited

## Abbreviated Balance Sheet 6 October 2003

	Notes	2003 £	2002 £
<b>FIXED ASSETS</b>			
Tangible assets	2	728	154
<b>CURRENT ASSETS</b>			
Stocks		2,887	-
Debtors		8,638	11,257
Cash at bank and in hand		9,920	14,964
		<u>21,445</u>	<u>26,221</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>20,205</u>	<u>21,451</u>
<b>NET CURRENT ASSETS</b>		<u>1,240</u>	<u>4,770</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,968</u>	<u>4,924</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>1,868</u>	<u>4,824</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,968</u>	<u>4,924</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 6 October 2003.

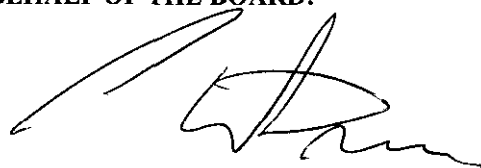
The members have not required the company to obtain an audit of its financial statements for the year ended 6 October 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



P M Litman - Director

Approved by the Board on 30 June 2004

The notes form part of these abbreviated accounts

## Highpoint Data Limited

### Notes to the Abbreviated Accounts

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These accounts have been prepared in accordance with applicable accounting standards and on the going concern basis dependant on the continued financial support of the director.

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention.

##### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### **Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery            - 33.3% on cost

##### **Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 7 October 2002	8,150
Additions	981
	<hr/>
At 6 October 2003	9,131
	<hr/>
<b>DEPRECIATION</b>	
At 7 October 2002	7,996
Charge for year	407
	<hr/>
At 6 October 2003	8,403
	<hr/>
<b>NET BOOK VALUE</b>	
At 6 October 2003	728
	<hr/>
At 6 October 2002	154
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# Highpoint Data Limited

## Notes to the Abbreviated Accounts

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

The company is controlled by its director Mr P Litman.

### 4. RELATED PARTY DISCLOSURES

During the year, the company paid the director £600 (2002 £550) for the use of his home for office purposes. At the balance sheet date the company owed the director, Mr P M Litman £2,001 (2002 £1,312). This amount is included in Creditors: Amounts falling due within one year.