

**Registered Number 02175068**

**Highpoint Data Limited**

**Abbreviated Accounts**

**06 October 2011**

**Highpoint Data Limited**

**Registered Number 02175068**

**Company Information**

**Registered Office:**

Curzon House 2nd Floor  
24 High Street  
Banstead  
Surrey  
SM7 2LJ

**Reporting Accountants:**

Langdon West Williams PLC

Curzon House 2nd Floor  
24 High Street  
Banstead  
Surrey  
SM7 2LJ

Highpoint Data Limited

Registered Number 02175068

Balance Sheet as at 06 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	654	245
		<u>654</u>	<u>245</u>
<b>Current assets</b>			
Debtors		15,038	10,277
Cash at bank and in hand		22,053	18,102
Total current assets		<u>37,091</u>	<u>28,379</u>
<b>Creditors: amounts falling due within one year</b>		(29,646)	(23,037)
<b>Net current assets (liabilities)</b>		7,445	5,342
<b>Total assets less current liabilities</b>		<u>8,099</u>	<u>5,587</u>
<b>Provisions for liabilities</b>		(100)	0
<b>Total net assets (liabilities)</b>		<u>7,999</u>	<u>5,587</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		7,899	5,487
<b>Shareholders funds</b>		<u>7,999</u>	<u>5,587</u>

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- a. For the year ending 06 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 March 2012

And signed on their behalf by:

**P M Litman, 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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 06 October 2011

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 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33.3% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 07 October 2010	5,483
Additions	806
Disposals	-
At 06 October 2011	<u>(3,709)</u>
	<u>2,580</u>
 <b>Depreciation</b>	
At 07 October 2010	5,238
Charge for year	397
On disposals	-
At 06 October 2011	<u>(3,709)</u>
	<u>1,926</u>

**Net Book Value**

At 06 October 2011

654

At 06 October 2010

245

3 **Share capital**

2011  
£

2010  
£

**Allotted, called up and fully  
paid:**

100 Ordinary shares of £1  
each

100

100

4 **Related party disclosures**

During the year, the company paid the director £156 (2010 £156) for the use of his home for office purposes. At the balance sheet date the company owed the director, Mr P M Litman £3,702 (2010 £2,163). This amount is included in Creditors: Amounts falling due within one year. Included within dividends paid for the year is £64,200 (2010 - £62,000) paid to Mr P Litman who is also a director of the company.

5 **Ultimate controlling party**

The company is controlled by its director Mr P Litman.