

# REGISTRAR OF COMPANIES

REGISTERED NUMBER: 02175068 (England and Wales)

## Highpoint Data Limited

Abbreviated Unaudited Accounts for the year ended 6 October 2010

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



# **Highpoint Data Limited (Registered number: 02175068)**

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# Highpoint Data Limited

## Company Information for the year ended 6 October 2010

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**DIRECTOR:** P M Litman

**SECRETARY:** Mrs C L Litman

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

**REGISTERED NUMBER:** 02175068 (England and Wales)

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

# Highpoint Data Limited (Registered number: 02175068)

## Abbreviated Balance Sheet 6 October 2010

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		245		50
<b>CURRENT ASSETS</b>					
Debtors		10,277		2,253	
Cash at bank and in hand		18,102		22,516	
		<u>28,379</u>		<u>24,769</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,037</u>		<u>22,314</u>	
<b>NET CURRENT ASSETS</b>			<u>5,342</u>		<u>2,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,587</u>		<u>2,505</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>5,487</u>		<u>2,405</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,587</u>		<u>2,505</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 October 2010


The members have not required the company to obtain an audit of its financial statements for the year ended 6 October 2010 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 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 17 March 2011 and were signed by



P M Litman - Director

The notes form part of these abbreviated accounts

# Highpoint Data Limited (Registered number: 02175068)

## Notes to the Abbreviated Accounts for the year ended 6 October 2010

### 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

#### 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

#### 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

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 7 October 2009	5,133
Additions	350
	<hr/>
At 6 October 2010	5,483
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<b>DEPRECIATION</b>	
At 7 October 2009	5,083
Charge for year	155
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At 6 October 2010	5,238
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<b>NET BOOK VALUE</b>	
At 6 October 2010	245
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At 6 October 2009	50
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# Highpoint Data Limited (Registered number: 02175068)

## Notes to the Abbreviated Accounts - continued for the year ended 6 October 2010

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2010	2009
Number	Class		£	£
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 £156 (2009 £156) for the use of his home for office purposes. At the balance sheet date the company owed the director, Mr P M Litman £2,163 (2009 £1,629). This amount is included in Creditors. Amounts falling due within one year.

Included within dividends paid for the year is £62,000 (2009 - £67,800) paid to Mr P Litman who is also a director of the company.