

Highpoint Data Limited

Abbreviated Unaudited Accounts for the Year Ended 6 October 2015

Langdon West Williams PLC
Curzon House 2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

Highpoint Data Limited (Registered number: 02175068)

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for the year ended 6 October 2015**

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Highpoint Data Limited

Company Information for the year ended 6 October 2015

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

Highpoint Data Limited (Registered number: 02175068)

Abbreviated Balance Sheet 6 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		860
CURRENT ASSETS					
Debtors		16,863		29,314	
Cash at bank and in hand		<u>18,124</u>		<u>14,012</u>	
		34,987		43,326	
CREDITORS					
Amounts falling due within one year		<u>27,219</u>		<u>30,040</u>	
NET CURRENT ASSETS			7,768		13,286
TOTAL ASSETS LESS CURRENT LIABILITIES			7,768		14,146
PROVISIONS FOR LIABILITIES			-		156
NET ASSETS			7,768		<u>13,990</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7,668</u>		<u>13,890</u>
SHAREHOLDERS' FUNDS			7,768		<u>13,990</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 6 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

Highpoint Data Limited (Registered number: 02175068)

Abbreviated Balance Sheet - continued
6 October 2015

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 10 June 2016 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 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared in accordance with applicable accounting standards.

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
Computer equipment	- 33% 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 £
COST	
At 7 October 2014 and 6 October 2015	<u>3,819</u>
DEPRECIATION	
At 7 October 2014	2,959
Charge for year	<u>860</u>
At 6 October 2015	<u>3,819</u>
NET BOOK VALUE	
At 6 October 2015	-
At 6 October 2014	<u>860</u>

Highpoint Data Limited (Registered number: 02175068)

Notes to the Abbreviated Accounts - continued for the year ended 6 October 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 6 October 2015 and 6 October 2014:

	2015 £	2014 £
P M Litman		
Balance outstanding at start of year	-	-
Amounts advanced	3,638	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,638</u>	<u>-</u>

The directors loan was repaid on 11 April 2016.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is P M Litman.

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 1072 of the Companies Act 2006.