

Highpoint Data Limited

Abbreviated Unaudited Accounts for the Year Ended 6 October 2016

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 2016**

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Highpoint Data Limited

Company Information for the year ended 6 October 2016

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 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		14,364	16,863
Cash at bank and in hand		<u>21,910</u>	<u>18,124</u>
		36,274	34,987
CREDITORS			
Amounts falling due within one year		<u>29,068</u>	<u>27,219</u>
NET CURRENT ASSETS		<u>7,206</u>	<u>7,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,206</u>	<u>7,768</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>7,106</u>	<u>7,668</u>
SHAREHOLDERS' FUNDS		<u>7,206</u>	<u>7,768</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 6 October 2016 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 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 28 April 2017 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 2016

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 January 2015).

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 2015 and 6 October 2016	<u>3,819</u>
DEPRECIATION	
At 7 October 2015 and 6 October 2016	<u>3,819</u>
NET BOOK VALUE	
At 6 October 2016	<u>-</u>
At 6 October 2015	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Highpoint Data Limited (Registered number: 02175068)

Notes to the Abbreviated Accounts - continued for the year ended 6 October 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 6 October 2016 and 6 October 2015:

	2016 £	2015 £
P M Litman		
Balance outstanding at start of year	3,638	-
Amounts advanced	-	3,638
Amounts repaid	(3,638)	-
Balance outstanding at end of year	<u>-</u>	<u>3,638</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.