

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010
FOR
HIGHGROVE COMPUTER SERVICES LIMITED**

FRIDAY



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30/09/2011
COMPANIES HOUSE

**HIGHGROVE COMPUTER SERVICES LIMITED (REGISTERED NUMBER:
2669386)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

HIGHGROVE COMPUTER SERVICES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2010

DIRECTORS.

Mr T Cantrill
Mr A H Ward

SECRETARY.

Mr T Cantrill

REGISTERED OFFICE.

Lion Court
Staunton Harold Hall
Melbourne Road
Ashby De La Zouch
Leicestershire
LE65 1RT

REGISTERED NUMBER:

2669386

ACCOUNTANTS.

Johnson Tidsall
Chartered Accountants
81 Burton Road
Derby
DE1 1TJ

**HIGHGROVE COMPUTER SERVICES LIMITED (REGISTERED NUMBER:
2669386)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		6,247		6,847
CURRENT ASSETS					
Debtors		100,820		83,210	
Cash at bank		326,877		319,437	
		<u>427,697</u>		<u>402,647</u>	
CREDITORS					
Amounts falling due within one year		<u>106,493</u>		<u>73,991</u>	
NET CURRENT ASSETS			<u>321,204</u>		<u>328,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>327,451</u>		<u>335,503</u>
PROVISIONS FOR LIABILITIES			<u>697</u>		<u>669</u>
NET ASSETS			<u><u>326,754</u></u>		<u><u>334,834</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,204		1,204
Share premium			5,509		5,509
Profit and loss account			<u>320,041</u>		<u>328,121</u>
SHAREHOLDERS' FUNDS			<u><u>326,754</u></u>		<u><u>334,834</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Board of Directors on 28th SEPTEMBER 11 and were signed on its behalf by



Mr T Cantrill - Director

The notes on pages 3 to 4 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

1 ACCOUNTING POLICIES

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 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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**HIGHGROVE COMPUTER SERVICES LIMITED (REGISTERED NUMBER:
2669386)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2010**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	25,468
Additions	1,420
	<u>26,888</u>
At 31 December 2010	26,888
DEPRECIATION	
At 1 January 2010	18,621
Charge for year	2,020
	<u>20,641</u>
At 31 December 2010	20,641
NET BOOK VALUE	
At 31 December 2010	<u>6,247</u>
At 31 December 2009	<u>6,847</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
1,204	Ordinary		<u>1,204</u>	<u>1,204</u>