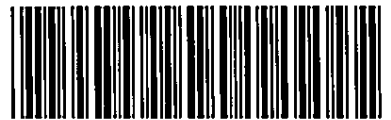


COMPANY NUMBER: 2877675

HIGHGROVE CONTROL SYSTEMS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

WATERMARK FINANCIAL SERVICES LIMITED
INCORPORATED COMPANY ACCOUNTANTS
1 HOGARTH HOUSE
SUTTON GROVE
SUTTON
SURREY
SM1 4TG

FRIDAY



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18/09/2009

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COMPANIES HOUSE

**HIGHGROVE CONTROL SYSTEMS LIMITED
INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008**

	Page No.
Director's Report	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 – 6
Profit and Loss Account (Directors' information only)	7
Detailed Profit and Loss Account (Directors' information only)	8

HIGHGROVE CONTROL SYSTEMS LIMITED

Directors Report

The directors' presents their report and accounts for the year ended 31 December 2008.

Principal activities

The company's principal activity during the period was that of fire and security installation and maintenance.

Directors

The directors who served during the period and their interest in the share capital of the company were as follows:

	£1 Ordinary shares at 31 December	
	2008	2007
P Van OOyen	1	1
M Van OOyen	1	1

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approval of this report

This report was approved by the board on 16 September 2009.



Mr M Van OOyen
Secretary

HIGHGROVE CONTROL SYSTEMS LIMITED
Accountants' Report

Accountants' report on the unaudited accounts
to the Director of HIGHGROVE CONTROL SYSTEMS LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2008, set out on pages 3 to 6, and you consider that the company is exempt from an audit under section 249A(1) of the companies Act 1985. in accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Opinion

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;
- (b) having regard to, and on the basis of, the information contained in those accounting records;
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories not entitled to exemption specified in section 249B(1) (a) to (f).



Donald Fraser
for and on behalf of
Watermark Financial Services Limited
Certified and Reporting Accountants

1 Hogarth House
Sutton Grove
Sutton
Surrey
SM1 4TG

Dated this 16th day of Sept. 2009

HIGHGROVE CONTROL SYSTEMS LIMITED
Profit and Loss Account
For the year ended 31 December 2008

	Notes	2008 £	2007 £
Turnover		339,836	367,955
Cost of sales		(201,394)	(253,447)
Gross Profit		<u>138,442</u>	<u>114,508</u>
Administrative expenses		(116,484)	(94,375)
Operating profit		<u>21,958</u>	<u>20,133</u>
Bank interest		904	794
Other income		0	0
Profit on ordinary activities before taxation		<u>22,862</u>	<u>20,927</u>
Tax on profit on ordinary activities	4	2,292	(0)
Profit for the year		<u>20,570</u>	<u>20,927</u>
Retained profit / (loss) brought forward		(11,735)	(32,662)
		<u>8,835</u>	<u>(11,735)</u>
Dividends		0	0
Retained profit/(loss) for the year	6	<u>8,835</u>	<u>(11,735)</u>

There were no recognised gains or losses in the year or previous period other than those dealt with in the profit and loss account.

HIGHGROVE CONTROL SYSTEMS LIMITED**Balance Sheet****as at 31 December 2008**

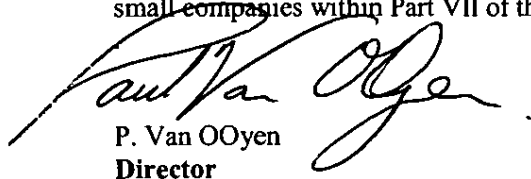
	Notes	2008 £	2007 £
Fixed assets			
Cost	2	22,399	17,063
Depreciation		(10,782)	(8,540)
		<u>11,617</u>	<u>8,523</u>
Current assets			
Debtors	5	7,171	5,721
Cash at bank and in hand		52,112	53,811
		<u>70,900</u>	<u>68,055</u>
Creditors: amounts falling due Within one year	6	(62,063)	(79,788)
Net current assets		<u>8,837</u>	<u>(11,733)</u>
Creditors amount falling due more than one year		<u>0</u>	<u>0</u>
		<u>8,837</u>	<u>(11,733)</u>
Capital and reserves			
Called up share capital	7	2	2
Capital introduced		0	
Profit and loss account	8	8,835	(11,735)
Shareholders' Funds		<u>8,837</u>	<u>(11,733)</u>

The director is satisfied that the company is entitled to exemption under Section 249A (1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B (2) of the ACT.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of this Act relating to accounts, so far as applicable to the company.

These accounts which have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 were approved by the board on 16/09/2009.


P. Van Ooyen
Director

HIGHGROVE CONTROL SYSTEMS LIMITED

Notes to the Accounts

For the year ended 31 December 2008

1 Accounting policies

Basis of preparation of accounts

The accounts 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 VAT.

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Office revaluation	4%
Furniture and computer hardware	25%
Motor vehicles	25%

2 Fixed assets

	General Pool £	Motor Vehicles £	Office Revaluation £	Total £
Cost				
	1,055	16,008		17,063
Additions		5,336		5,336
Depreciation				
B/fwd	930	7,610		8,540
Charge for the year	<u>31</u>	<u>2,211</u>		<u>2,242</u>
	<u>961</u>	<u>9,821</u>		<u>10,782</u>
Net book value at 30.12.08	<u>94</u>	<u>11,523</u>		<u>11,617</u>
Net book value at 30.12.07	<u>125</u>	<u>8,398</u>		<u>8,523</u>

3 Operating profit

	2008 £	2007 £
This is stated after charging:		
Directors' remuneration	<u>12,000</u>	<u>0</u>

HIGHGROVE CONTROL SYSTEMS LIMITED

Notes to the Accounts

for the year to 31 December 2008

4 Taxation	2008	2007
	£	£
UK corporation tax	<u>2,292</u>	<u>157</u>
5 Debtors	2008	2007
	£	£
Trade debtors	6,173	4,723
Cash at bank	52,112	53,811
Other debtors	<u>998</u>	<u>998</u>
	<u>59,283</u>	<u>59,532</u>
6 Creditors: amounts falling due within one year	2008	2007
	£	£
Trade Creditors	35,351	43,096
Other taxes and social security costs	22,326	11,909
Other creditors	<u>4,386</u>	<u>24,783</u>
	<u>62,063</u>	<u>79,788</u>
7 Share Capital	2008	2007
	£	£
Authorised:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	2008	2007
	No	No
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Movement in share capital		
Shares issued at 31 December	<u>Nil</u>	<u>Nil</u>
8 Profit and loss account	2008	2007
	£	£
Retained profit or (loss) at 31 December	<u>8,837</u>	<u>(11,735)</u>

9 Post balance events

There were no significant events since the balance sheet date that in the opinion of the director would effect the accounts.

HIGHGROVE CONTROL SYSTEMS LIMITED
Profit and Loss Account
for the year ended 31 December 2008
for the information of the director only

	2008	2007
	£	£
Turnover	339,836	367,955
Cost of sales	(201,394)	(253,447)
Gross profit	<u>138,442</u>	<u>114,508</u>
Administrative expenses	(116,484)	(94,375)
Operating profit	<u>21,958</u>	<u>20,133</u>
Bank interest	904	794
Other income	0	0
Profit before tax	<u>22,862</u>	<u>20,927</u>

HIGHGROVE CONTROL SYSTEMS LIMITED
Schedule to the Profit and Loss Account
for the year to 31 December 2008
for the information of the director only

	2008	2007
	£	£
Turnover		
Turnover	<u>339,836</u>	<u>367,955</u>
Cost of sales		
Purchases	119,282	156,939
Subcontractors	24,770	51,672
Salaries	68,384	51,340
	<u>212,436</u>	<u>259,951</u>
Other income		
Bank Interest	904	794
Other income		
	<u>904</u>	<u>794</u>
Administrative expenses		
Employee costs:		
Directors' salaries	12,000	-
Employer's NI	5,750	4,699
Motoring, travelling and subsistence	34,320	35,561
	<u>52,070</u>	<u>40,260</u>
General administrative expenses:		
Use of home/Repairs	3,506	2,722
Telephone and fax	4,803	5,342
Postage, stationery and printing	4,865	5,291
Advertising	-	-
Entertaining (Staff)	199	-
Insurances	4,668	3,895
Training	1,274	3,799
Engraving	85	107
Computer maintenance	256	257
Software Licences	239	-
Bank Charges & interest	845	697
Subscriptions	1,572	1,712
Storage	5,422	5,311
Protective clothing	15	536
Sundry expenses	90	-
Depreciation	2,242	1,442
Taxation	-	-
	<u>30,081</u>	<u>31,111</u>
Legal and professional costs:		
Consultancy fees	23,291	16,500
	<u>23,291</u>	<u>16,500</u>
	<u>22,862</u>	<u>20,927</u>