

HIGHGROVE CONTROL SYSTEMS LTD

**Company Registration Number:
02877675 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2015

End date: 01st January 2016

SUBMITTED

HIGHGROVE CONTROL SYSTEMS LTD

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HIGHGROVE CONTROL SYSTEMS LTD

Company Information for the Period Ended 01st January 2016

| | |
|-------------------------------------|---|
| Director: | Paul Van OOyen Marcus Van OOyen |
| Company secretary: | Marcus Van OOyen |
| Registered office: | 109 Grove Road Sutton Surrey SM1 2DB |
| Company Registration Number: | 02877675 (England and Wales) |

HIGHGROVE CONTROL SYSTEMS LTD

Directors' Report Period Ended 01st January 2016

The directors present their report with the financial statements of the company for the period ended 01st January 2016

Principal activities

The principal activity of the company in the period under review was:

Fire and Security Installations

Directors

The directors shown below have held office during the whole of the period from
01st January 2015 to 01st January 2016

Paul Van OOyen

Marcus Van OOyen

Political and charitable donations

During the period the company made no donations to any political or charitable organisations

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 22 September 2016

And Signed On Behalf Of The Board By:

Name: Paul Van OOyen

Status: Director

HIGHGROVE CONTROL SYSTEMS LTD

Profit and Loss Account

for the Period Ended 01st January 2016

| | Notes | 2016 £ | 2014 £ |
|---|-------|----------------------------|---------------------|
| Turnover: | 2 | 301,682 | 287,177 |
| Cost of sales: | | 129,919 | 106,305 |
| Gross profit or (loss): | | <u>171,763</u> | <u>180,872</u> |
| Administrative expenses: | , | 168,154 | 176,058 |
| Operating profit or (loss): | | <u>3,609</u> | <u>4,814</u> |
| Interest receivable and similar income: | | 1 | 1 |
| Profit or (loss) on ordinary activities before taxation: | | <u>3,610</u> | <u>4,815</u> |
| Tax on profit or (loss) on ordinary activities: | 3 | 722 | 963 |
| Profit or (loss) for the financial year: | | <u><u>2,888</u></u> | <u><u>3,852</u></u> |

The notes form part of these financial statements

HIGHGROVE CONTROL SYSTEMS LTD

Statement of total recognised gains and losses 01st January 2016

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

HIGHGROVE CONTROL SYSTEMS LTD

Balance sheet As at 01st January 2016

| | Notes | 2016 £ | 2014 £ |
|--|-------|----------------|-----------|
| Fixed assets | | | |
| Tangible assets: | 4 | 4,545 | 5,543 |
| Total fixed assets: | | 4,545 | 5,543 |
| Current assets | | | |
| Stocks: | | 84,805 | 97,305 |
| Debtors: | 5 | 45,651 | 63,065 |
| Cash at bank and in hand: | | 16,816 | 19,634 |
| Total current assets: | | 147,272 | 180,004 |
| Creditors: amounts falling due within one year | 6 | 68,380 | 64,921 |
| Net current assets (liabilities): | | 78,892 | 115,083 |
| Total assets less current liabilities: | | 83,437 | 120,626 |
| Creditors: amounts falling due after more than one year: | 7 | 66,041 | 106,118 |
| Total net assets (liabilities): | | 17,396 | 14,508 |

The notes form part of these financial statements

HIGHGROVE CONTROL SYSTEMS LTD

Balance sheet As at 01st January 2016 continued

| | Notes | 2016 £ | 2014 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 8 | 2 | 2 |
| Profit and Loss account: | 9 | 17,394 | 14,506 |
| Total shareholders funds: | | <u>17,396</u> | <u>14,508</u> |

For the year ending 1 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Van Ooyen

Status: Director

The notes form part of these financial statements

HIGHGROVE CONTROL SYSTEMS LTD

Notes to the Financial Statements for the Period Ended 01st January 2016

1. Accounting policies

Basis of measurement and 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 policy

Turnover represents invoiced sales excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided after taking account of any grants receivable at 18% per annum

HIGHGROVE CONTROL SYSTEMS LTD

Notes to the Financial Statements for the Period Ended 01st January 2016

3. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

| | 2016 | 2014 |
|--|------------|------------|
| | £ | £ |
| UK Corporation Tax: | 722 | 963 |
| Tax on profit or (loss) on ordinary activities: | 722 | 963 |
| Profit or (loss) on ordinary activities before taxation: | 3,610 | 4,815 |
| Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable: | 722 | 963 |
| Current tax charge or (credit): | 722 | 963 |

HIGHGROVE CONTROL SYSTEMS LTD

Notes to the Financial Statements for the Period Ended 01st January 2016

4. Tangible assets

| | Land and buildings | Plant Machinery | Fixtures and fittings | Office Equipment | Motor vehicles | Total |
|------------------------|--------------------------|--------------------|-----------------------------|---------------------|-------------------|---------------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 01st January 2015: | - | - | - | - | 17,551 | 17,551 |
| At 01st January 2016: | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>17,551</u> | <u>17,551</u> |
| Depreciation | | | | | | |
| At 01st January 2015: | - | - | - | - | 12,008 | 12,008 |
| Charge for year: | - | - | - | - | 998 | 998 |
| At 01st January 2016: | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>13,006</u> | <u>13,006</u> |
| Net book value | | | | | | |
| At 01st January 2016: | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>4,545</u> | <u>4,545</u> |
| At 31st December 2014: | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>5,543</u> | <u>5,543</u> |

HIGHGROVE CONTROL SYSTEMS LTD

Notes to the Financial Statements for the Period Ended 01st January 2016

5. Debtors

| | 2016 | 2014 |
|----------------|----------------------|----------------------|
| | £ | £ |
| Trade debtors: | 40,169 | 59,383 |
| Other debtors: | 5,482 | 3,682 |
| Total: | <u>45,651</u> | <u>63,065</u> |

HIGHGROVE CONTROL SYSTEMS LTD

Notes to the Financial Statements for the Period Ended 01st January 2016

6. Creditors: amounts falling due within one year

| | 2016 | 2014 |
|-------------------------------|---------------|---------------|
| | £ | £ |
| Bank loans and overdrafts: | - | 606 |
| Trade creditors: | 34,690 | 30,690 |
| Taxation and social security: | 23,805 | 26,160 |
| Other creditors: | 9,885 | 7,465 |
| Total: | 68,380 | 64,921 |

HIGHGROVE CONTROL SYSTEMS LTD

Notes to the Financial Statements for the Period Ended 01st January 2016

7. Creditors: amounts falling due after more than one year

| | 2016 | 2014 |
|------------------|----------------------|-----------------------|
| | £ | £ |
| Other creditors: | 66,041 | 106,118 |
| Total: | <u>66,041</u> | <u>106,118</u> |

HIGHGROVE CONTROL SYSTEMS LTD

Notes to the Financial Statements for the Period Ended 01st January 2016

8. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2016 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

HIGHGROVE CONTROL SYSTEMS LTD

Notes to the Financial Statements for the Period Ended 01st January 2016

9. Profit and loss account

| | 2016 | 2014 |
|----------------------------------|---------------|---------------|
| | £ | £ |
| Opening balance: | 14,506 | 10,654 |
| Profit or (loss) for the period: | 2,888 | 3,852 |
| Equity dividends paid: | 0 | 0 |
| Retained profit: | <u>17,394</u> | <u>14,506</u> |

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.

