

**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 2014**

**End date: 31st December 2014**

**SUBMITTED**

# **HIGHGROVE CONTROL SYSTEMS LTD**

## **Contents of the Financial Statements for the Period Ended 31st December 2014**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

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# **HIGHGROVE CONTROL SYSTEMS LTD**

## **Company Information for the Period Ended 31st December 2014**

<b>Director:</b>	Paul Van OOyen
<b>Company secretary:</b>	Marc Van OOyen
<b>Registered office:</b>	109 Grove Road Sutton Surrey SM1 2DB
<b>Company Registration Number:</b>	02877675 (England and Wales)

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# **HIGHGROVE CONTROL SYSTEMS LTD**

## **Directors' Report Period Ended 31st December 2014**

The directors present their report with the financial statements of the company for the period ended 31st December 2014

### **Principal activities**

The principal activity of the company in the period under review was:  
Fire and Security Systems

### **Directors**

The directors shown below have held office during the whole of the period from  
01st January 2014 to 31st December 2014  
Paul Van Ooyen

### **Political and charitable donations**

There were no donations made to any Charity or Political Party

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 17 September 2015**

**And Signed On Behalf Of The Board By:**

Name: Paul Van Ooyen  
Status: Director

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# HIGHGROVE CONTROL SYSTEMS LTD

## Profit and Loss Account

for the Period Ended 31st December 2014

	Notes	2014 £	2013 £
<b>Turnover:</b>	2	287,177	221,989
Cost of sales:		106,305	51,136
<b>Gross profit or (loss):</b>		<u>180,872</u>	<u>170,853</u>
Distribution costs:		0	0
Administrative expenses:	3,	176,058	156,522
<b>Operating profit or (loss):</b>		<u>4,814</u>	<u>14,331</u>
Interest receivable and similar income:		1	0
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>4,815</u>	<u>14,331</u>
<b>Profit or (loss) for the financial year:</b>		<u><u>3,854</u></u>	<u><u>11,659</u></u>

The notes form part of these financial statements

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# **HIGHGROVE CONTROL SYSTEMS LTD**

## **Statement of total recognised gains and losses 31st December 2014**

### **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

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# HIGHGROVE CONTROL SYSTEMS LTD

## Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	4	5,543	6,759
<b>Total fixed assets:</b>		<u>5,543</u>	<u>6,759</u>
<b>Current assets</b>			
Stocks:		97,305	91,607
Debtors:	5	63,065	106,013
Cash at bank and in hand:		19,634	7,442
<b>Total current assets:</b>		<u>180,004</u>	<u>205,062</u>
Creditors: amounts falling due within one year	6	64,921	81,267
<b>Net current assets (liabilities):</b>		<u>115,083</u>	<u>123,795</u>
<b>Total assets less current liabilities:</b>		120,626	130,554
Creditors: amounts falling due after more than one year:	7	106,118	119,900
<b>Total net assets (liabilities):</b>		<u><u>14,508</u></u>	<u><u>10,654</u></u>

The notes form part of these financial statements

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# HIGHGROVE CONTROL SYSTEMS LTD

## Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	8	2	2
Profit and Loss account:	9	<b>14,506</b>	10,652
<b>Total shareholders funds:</b>		<b><u>14,508</u></b>	<b><u>10,654</u></b>

For the year ending 31 December 2014 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 17 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Van Ooyen  
Status: Director

The notes form part of these financial statements

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# **HIGHGROVE CONTROL SYSTEMS LTD**

## **Notes to the Financial Statements for the Period Ended 31st December 2014**

### **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

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# HIGHGROVE CONTROL SYSTEMS LTD

## Notes to the Financial Statements for the Period Ended 31st December 2014

### 3 . Directors' remuneration

	2014	2013
	£	£
Directors' remuneration:	18,293	15,000
<b>TOTAL:</b>	<u>18,293</u>	<u>15,000</u>

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# HIGHGROVE CONTROL SYSTEMS LTD

## Notes to the Financial Statements for the Period Ended 31st December 2014

### 4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2014:	-	-	-	-	17,551	17,551
At 31st December 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,551</u>	<u>17,551</u>
<b>Depreciation</b>						
At 01st January 2014:	-	-	-	-	10,792	10,792
Charge for year:	-	-	-	-	1,216	1,216
At 31st December 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,008</u>	<u>12,008</u>
<b>Net book value</b>						
At 31st December 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,543</u>	<u>5,543</u>
At 31st December 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,759</u>	<u>6,759</u>

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# HIGHGROVE CONTROL SYSTEMS LTD

## Notes to the Financial Statements for the Period Ended 31st December 2014

### 5. Debtors

	2014	2013
	£	£
Trade debtors:	59,383	102,331
Other debtors:	3,682	3,682
<b>Total:</b>	<b><u>63,065</u></b>	<b><u>106,013</u></b>

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# HIGHGROVE CONTROL SYSTEMS LTD

## Notes to the Financial Statements for the Period Ended 31st December 2014

### 6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	606	-
Trade creditors:	30,690	59,116
Taxation and social security:	26,160	20,676
Other creditors:	7,465	1,475
<b>Total:</b>	<b>64,921</b>	<b>81,267</b>

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# HIGHGROVE CONTROL SYSTEMS LTD

## Notes to the Financial Statements for the Period Ended 31st December 2014

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

	2014	2013
	£	£
Bank loans:	-	7,599
Other creditors:	106,118	112,301
<b>Total:</b>	<b><u>106,118</u></b>	<b><u>119,900</u></b>

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# HIGHGROVE CONTROL SYSTEMS LTD

## Notes to the Financial Statements for the Period Ended 31st December 2014

### 8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# HIGHGROVE CONTROL SYSTEMS LTD

## Notes to the Financial Statements for the Period Ended 31st December 2014

### 9. Profit and loss account

	2014	2013
	£	£
Opening balance:	10,652	( 1,007 )
Profit or (loss) for the period:	3,854	11,659
Equity dividends paid:	0	0
Retained profit:	<u>14,506</u>	<u>10,652</u>

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