

Registration number: 03154104

1 - 8 High View Management Limited

Annual Report and Unaudited Financial Statements (Filleled)

for the Year Ended 28 February 2017

Manningtons
8 High Street
Heathfield
East Sussex
TN21 8LS

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1 - 8 High View Management Limited

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Company Information

Directors Miss C M French
A G Croft

Company secretary C Golightly

Registered office Flat 4 High View
Mutton Hall Hill
Heathfield
East Sussex
TN21 8NL

Accountants Manningtons
8 High Street
Heathfield
East Sussex
TN21 8LS

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(Registration number: 03154104)
Balance Sheet as at 28 February 2017

	Note	2017 £	2016 £
Current assets			
Debtors	4	190	970
Cash at bank and in hand		<u>3,900</u>	<u>2,610</u>
		4,090	3,580
Creditors: Amounts falling due within one year	5	<u>(512)</u>	<u>(512)</u>
Net assets		<u>3,578</u>	<u>3,068</u>
Capital and reserves			
Called up share capital		8	8
Profit and loss account		<u>3,570</u>	<u>3,060</u>
Total equity		<u>3,578</u>	<u>3,068</u>

For the financial year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

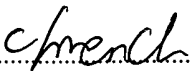
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

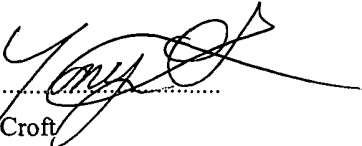
These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 24 November 2017 and signed on its behalf by:


.....

Miss C M French

Director


.....

A G Croft

Director

The notes on pages 4 to 6 form an integral part of these financial statements.

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Statement of Changes in Equity for the Year Ended 28 February 2017

	Share capital £	Profit and loss account £	Total £
At 1 March 2016	8	3,060	3,068
Profit for the year	-	510	510
Total comprehensive income	-	510	510
At 28 February 2017	8	3,570	3,578
	Share capital £	Profit and loss account £	Total £
At 1 March 2015	8	2,124	2,132
Profit for the year	-	936	936
Total comprehensive income	-	936	936
At 29 February 2016	8	3,060	3,068

The notes on pages 4 to 6 form an integral part of these financial statements.

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Notes to the Financial Statements for the Year Ended 28 February 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Flat 4 High View
Mutton Hall Hill
Heathfield
East Sussex
TN21 8NL
United Kingdom

These financial statements were authorised for issue by the Board on 24 November 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

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Notes to the Financial Statements for the Year Ended 28 February 2017

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2016 - 3).

4 Debtors

	2017 £	2016 £
Other debtors	190	970
Total current trade and other debtors	190	970

5 Creditors

	Note	2017 £	2016 £
Due within one year			
Other creditors		512	512

6 Transition to FRS 102

Balance Sheet at 1 March 2015

	Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Current assets					
Debtors		150	-	-	150
Cash at bank and in hand		2,494	-	-	2,494
		2,644	-	-	2,644
Creditors: Amounts falling due within one year		(512)	-	-	(512)
Net assets		2,132	-	-	2,132
Capital and reserves					
Called up share capital		8	-	-	8
Profit and loss account		2,124	-	-	2,124
Total equity		2,132	-	-	2,132

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Notes to the Financial Statements for the Year Ended 28 February 2017

Balance Sheet at 29 February 2016

Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Current assets				
Debtors	970	-	-	970
Cash at bank and in hand	2,610	-	-	2,610
	<u>3,580</u>	<u>-</u>	<u>-</u>	<u>3,580</u>
Creditors: Amounts falling due within one year	(512)	-	-	(512)
Net assets	<u>3,068</u>	<u>-</u>	<u>-</u>	<u>3,068</u>
Capital and reserves				
Called up share capital	8	-	-	8
Profit and loss account	3,060	-	-	3,060
Total equity	<u>3,068</u>	<u>-</u>	<u>-</u>	<u>3,068</u>