

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Highwayman Associates Limited

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Highwayman Associates Limited

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Highwayman Associates Limited

Company Information for the Year Ended 31 March 2015

DIRECTORS:

R N Clayton
G M C Hall

SECRETARY:

R N Clayton

REGISTERED OFFICE:

Ashcombe House
5 The Crescent
Leatherhead
Surrey
KT22 8DY

REGISTERED NUMBER:

03194796 (England and Wales)

ACCOUNTANTS:

Berg Kaprow Lewis LLP
Chartered Accountants
Heydon Lodge
Flint Cross
Newmarket Road
Royston
Hertfordshire
SG8 7PN

Highwayman Associates Limited (Registered number: 03194796)

**Abbreviated Balance Sheet
31 March 2015**

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		38		73
Tangible assets	3		<u>1,614</u>		<u>1,279</u>
			1,652		1,352
CURRENT ASSETS					
Debtors		12,932		3,509	
Cash at bank		<u>11,182</u>		<u>39,005</u>	
		24,114		42,514	
CREDITORS					
Amounts falling due within one year		<u>17,846</u>		<u>30,382</u>	
NET CURRENT ASSETS			<u>6,268</u>		<u>12,132</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>7,920</u></u>		<u><u>13,484</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>7,820</u>		<u>13,384</u>
SHAREHOLDERS' FUNDS			<u><u>7,920</u></u>		<u><u>13,484</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 notes form part of these abbreviated accounts

Highwayman Associates Limited (Registered number: 03194796)

Abbreviated Balance Sheet - continued
31 March 2015

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 *22 DEC 2015* and were signed on its behalf by:



.....
R N Clayton - Director

The notes form part of these abbreviated accounts

Highwayman Associates Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

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 services, excluding value added tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Trademarks - Over the period of registration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 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.

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.

Highwayman Associates Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>1,703</u>
AMORTISATION	
At 1 April 2014	1,630
Amortisation for year	<u>35</u>
At 31 March 2015	<u>1,665</u>
NET BOOK VALUE	
At 31 March 2015	<u>38</u>
At 31 March 2014	<u>73</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	11,479
Additions	<u>800</u>
At 31 March 2015	<u>12,279</u>
DEPRECIATION	
At 1 April 2014	10,242
Charge for year	<u>423</u>
At 31 March 2015	<u>10,665</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,614</u>
At 31 March 2014	<u>1,237</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>