

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Highpoint Consulting Ltd

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for the Year Ended 31 August 2013

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DIRECTOR:

Mr D G Blagden

REGISTERED OFFICE:

164 Bromley Road
Beckenham
Kent
BR3 6PG

REGISTERED NUMBER:

05211163 (England and Wales)

ACCOUNTANTS:

MyAccountant.co.uk Limited
Accountants
Whitefriars
Lewins Mead
Bristol
BS1 2NT

Abbreviated Balance Sheet
31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Tangible assets	2		191		133
CURRENT ASSETS					
Debtors		9,270		7,020	
Cash at bank		<u>13,031</u>		<u>10,040</u>	
		22,301		17,060	
CREDITORS					
Amounts falling due within one year		<u>22,461</u>		<u>17,191</u>	
NET CURRENT LIABILITIES			(160)		(131)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>30</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u>31</u>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Highpoint Consulting Ltd (Registered number: 05211163)

Abbreviated Balance Sheet - continued

31 August 2013

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 director on 28 April 2014 and were signed by:

Mr D G Blagden - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

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.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- Straight line over 3 years

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2012	399
Additions	225
At 31 August 2013	<u>624</u>
DEPRECIATION	
At 1 September 2012	266
Charge for year	167
At 31 August 2013	<u>433</u>
NET BOOK VALUE	
At 31 August 2013	<u>191</u>
At 31 August 2012	<u>133</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2013 and 31 August 2012:

	31.8.13	31.8.12
	£	£
Mr D G Blagden		
Balance outstanding at start of year	-	-
Amounts advanced	4,320	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,320</u>	<u>-</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.