

Highpoint Consulting Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2014

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

Highpoint Consulting Ltd

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Highpoint Consulting Ltd
(Registration number: 05211163)
Abbreviated Balance Sheet at 31 August 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		492	191
Current assets			
Debtors		10,374	9,270
Cash at bank and in hand		9,932	13,031
		20,306	22,301
Creditors: Amounts falling due within one year		(20,797)	(22,462)
Net current liabilities		(491)	(161)
Net assets		1	30
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		-	29
Shareholders' funds		1	30

For the year ending 31 August 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 director acknowledges his 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 .

Approved by the director on 22 May 2015

.....
Mr David George Blagden
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Highpoint Consulting Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2014
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	15% on reducing balance
Office equipment	Straight line over 3 years

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2013	624	624
Additions	495	495
At 31 August 2014	1,119	1,119
Depreciation		
At 1 September 2013	433	433
Charge for the year	194	194
At 31 August 2014	627	627
Net book value		
At 31 August 2014	492	492
At 31 August 2013	191	191

Highpoint Consulting Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2014
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3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Related party transactions

Director's advances and credits

	2014		2013	
	Advance/ Credit £	2014 Repaid £	Advance/ Credit £	2013 Repaid £
Mr David George Blagden				
Balance outstanding at start of year	4,320	-	-	-
Amounts advanced	3,480	-	4,320	-
Amounts repaid	-	4,731	-	-
Balance outstanding at end of year	3,069	-	4,320	-
	<u>10,869</u>	<u>4,731</u>	<u>8,640</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.