

COMPANY REGISTRATION NUMBER 6931087

1 AND 2 HIGHFIELD CRESCENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 December 2017

1 AND 2 HIGHFIELD CRESCENT LIMITED

BALANCE SHEET

31 DECEMBER 2017

1 AND 2 HIGHFIELD CRESCENT LIMITED

BALANCE SHEET

31 DECEMBER 2017

| | 2017 | 2016 |
|--|------------|------------|
| | £ | £ |
| Called up share capital not paid | 6 | 6 |
| | --- | --- |
| Current assets | 11,607 | 10,963 |
| Prepayments and accrued income | 382 | 411 |
| | ----- | ----- |
| | 11,989 | 11,374 |
| Creditors: amounts falling due within one year | 11,685 | 11,074 |
| | ----- | ----- |
| NET CURRENT ASSETS | 304 | 300 |
| | --- | --- |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 310 | 306 |
| Accruals and deferred income | 304 | 300 |
| | --- | --- |
| | 6 | 6 |
| | --- | --- |
| Capital and reserves | 6 | 6 |
| | --- | --- |

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015) and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the director and authorised for issue on 19 February 2018 .

Mr A G Fox Director

Company Registration Number: 6931087

1 AND 2 HIGHFIELD CRESCENT LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2017

The following page does not form part of the financial statements.

1 AND 2 HIGHFIELD CRESCENT LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2017

| | 2017 | 2016 |
|----------------------|----------------|----------------|
| | £ | £ |
| TURNOVER | 3,600 | 3,600 |
| OTHER CHARGES | (2,989) | (3,122) |
| | ----- | ----- |
| | 611 | 478 |
| | ----- | ----- |

OTHER CHARGES**ESTABLISHMENT EXPENSES**

| | | |
|-------------------------|--------------|-------|
| Light and heat | 248 | 301 |
| Insurance | 793 | 665 |
| Repairs and maintenance | 1,140 | 1,310 |
| Communal cleaning | 300 | 300 |
| Window cleaning | 150 | 175 |
| | ----- | ----- |
| | 2,631 | 2,751 |
| | ----- | ----- |

GENERAL EXPENSES

| | | |
|-------------------|-----------|------|
| Annual return fee | 13 | 13 |
| | ---- | ---- |

FINANCIAL COSTS

| | | |
|------------------|------------|------|
| Bank charges | 87 | 95 |
| Accountancy fees | 258 | 263 |
| | ---- | ---- |
| | 345 | 358 |
| | ---- | ---- |

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.