

REGISTERED NUMBER: 07376180 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Highcliffe Equipment Ltd

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for the Year Ended 30 September 2017

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Highcliffe Equipment Ltd

Company Information
for the Year Ended 30 September 2017

DIRECTORS:

R Fleming
Miss H J Nuttall

SECRETARY:

R Fleming

REGISTERED OFFICE:

Roxy Venue
Wharf Street
Sowerby Bridge
West Yorkshire
HX6 2AE

REGISTERED NUMBER:

07376180 (England and Wales)

ACCOUNTANTS:

Trevelyan & Company
Charles House
20/22 Elland Road
Leeds
West Yorkshire
LS27 7SS

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		3,270		4,088
CURRENT ASSETS					
Debtors	5	14,590		12,830	
Cash at bank		<u>2,846</u>		<u>1,010</u>	
		17,436		13,840	
CREDITORS					
Amounts falling due within one year	6	<u>8,293</u>		<u>8,155</u>	
NET CURRENT ASSETS			<u>9,143</u>		<u>5,685</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,413		9,773
PROVISIONS FOR LIABILITIES			<u>654</u>		<u>818</u>
NET ASSETS			<u><u>11,759</u></u>		<u><u>8,955</u></u>
CAPITAL AND RESERVES					
Called up share capital			150		150
Retained earnings			<u>11,609</u>		<u>8,805</u>
SHAREHOLDERS' FUNDS			<u><u>11,759</u></u>		<u><u>8,955</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 June 2018 and were signed on its behalf by:

R Fleming - Director

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. **STATUTORY INFORMATION**

Highcliffe Equipment Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 October 2016
and 30 September 2017

15,275

DEPRECIATION

At 1 October 2016

11,187

Charge for year

818

At 30 September 2017

12,005

NET BOOK VALUE

At 30 September 2017

3,270

At 30 September 2016

4,088

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.9.17

30.9.16

£

£

Other debtors

14,590

12,830

Other debtors includes a loan of £2000 (2015 - £2000) to Everlux (Electronics) Limited, a company of which R Fleming is a director.

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.9.17

30.9.16

£

£

Trade creditors

-

(1)

Taxation and social security

837

904

Other creditors

7,456

7,252

8,293

8,155

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.