# Registered Number 07891638

# HIGH PAY CENTRE

# **Abbreviated Accounts**

**31 December 2012** 

# Abbreviated Balance Sheet as at 31 December 2012

Fixed assets   Intangible assets   -		Notes	2012
Intangible assets Tangible assets Investments  Current assets Stocks Debtors Investments  Cash at bank and in hand  Prepayments and accrued income Creditors: amounts falling due within one year  Net current assets (liabilities)  Total assets less current liabilities  Creditors: amounts falling due after more than one year  Provisions for liabilities  Accruals and deferred income  Total net assets (liabilities)  Reserves  Revaluation reserve  Other reserves  Income and expenditure account  O			£
Tangible assets Investments  Current assets Stocks  Debtors Investments  Cash at bank and in hand  Prepayments and accrued income Creditors: amounts falling due within one year  Net current assets (liabilities)  Total assets less current liabilities  Creditors: amounts falling due after more than one year  Provisions for liabilities  Accruals and deferred income  (41,231)  Total net assets (liabilities)  Reserves  Revaluation reserve  Other reserves  Income and expenditure account  o	Fixed assets		
Current assets   Stocks	Intangible assets		-
Current assets   Stocks	Tangible assets		-
Stocks Debtors Investments Cash at bank and in hand  41,231  Prepayments and accrued income Creditors: amounts falling due within one year O Net current assets (liabilities) 41,231  Total assets less current liabilities 41,231  Creditors: amounts falling due after more than one year O Provisions for liabilities O Accruals and deferred income (41,231)  Total net assets (liabilities) O Reserves Revaluation reserve O Other reserves Income and expenditure account O	Investments		-
Stocks Debtors Investments Cash at bank and in hand  41,231  Prepayments and accrued income Creditors: amounts falling due within one year O Net current assets (liabilities) 41,231  Total assets less current liabilities 41,231  Creditors: amounts falling due after more than one year O Provisions for liabilities O Accruals and deferred income (41,231)  Total net assets (liabilities) O Reserves Revaluation reserve O Other reserves Income and expenditure account O			
Debtors Investments Cash at bank and in hand 41,231  Prepayments and accrued income Creditors: amounts falling due within one year O Net current assets (liabilities) 41,231  Total assets less current liabilities 41,231  Creditors: amounts falling due after more than one year O Provisions for liabilities O Accruals and deferred income (41,231)  Total net assets (liabilities) O Reserves Revaluation reserve O Other reserves Income and expenditure account O	Current assets		
Investments Cash at bank and in hand 41,231  Prepayments and accrued income Creditors: amounts falling due within one year 0 Net current assets (liabilities) 41,231  Total assets less current liabilities 41,231  Creditors: amounts falling due after more than one year 0 Provisions for liabilities 0 Accruals and deferred income (41,231)  Total net assets (liabilities) 0  Reserves Revaluation reserve 0 Other reserves 0 Income and expenditure account 0	Stocks		-
Cash at bank and in hand  41,231  Prepayments and accrued income  Creditors: amounts falling due within one year  Net current assets (liabilities)  Total assets less current liabilities  41,231  Creditors: amounts falling due after more than one year  Provisions for liabilities  0  Accruals and deferred income  (41,231)  Total net assets (liabilities)  0  Reserves  Revaluation reserve  0  Other reserves  1  Income and expenditure account	Debtors		-
Prepayments and accrued income  Creditors: amounts falling due within one year  Net current assets (liabilities)  Total assets less current liabilities  Creditors: amounts falling due after more than one year  O Provisions for liabilities  Accruals and deferred income  (41,231)  Total net assets (liabilities)  Reserves  Revaluation reserve  O ther reserves  Income and expenditure account  o  41,231  41,231  41,231  41,231  61  61  61  61  61  61  61  61  61	Investments		-
Prepayments and accrued income  Creditors: amounts falling due within one year  Net current assets (liabilities)  Total assets less current liabilities  41,231  Creditors: amounts falling due after more than one year  0  Provisions for liabilities  0  Accruals and deferred income  (41,231)  Total net assets (liabilities)  0  Reserves  Revaluation reserve  0  Other reserves  Income and expenditure account  0	Cash at bank and in hand		41,231
Creditors: amounts falling due within one year  Net current assets (liabilities)  Total assets less current liabilities  Creditors: amounts falling due after more than one year  O Provisions for liabilities  Accruals and deferred income  (41,231)  Total net assets (liabilities)  Reserves  Revaluation reserve  Other reserves  Income and expenditure account  O  O  Net current assets (liabilities)  41,231  (41,231)  0  0  0  0  0  0  0  0  0  0  0  0  0			41,231
Net current assets (liabilities)41,231Total assets less current liabilities41,231Creditors: amounts falling due after more than one year0Provisions for liabilities0Accruals and deferred income(41,231)Total net assets (liabilities)0Reserves0Revaluation reserve0Other reserves0Income and expenditure account0	Prepayments and accrued income		-
Total assets less current liabilities 41,231  Creditors: amounts falling due after more than one year 0  Provisions for liabilities 0  Accruals and deferred income (41,231)  Total net assets (liabilities) 0  Reserves  Revaluation reserve 0  Other reserves 0  Income and expenditure account 0	Creditors: amounts falling due within one year		0
Creditors: amounts falling due after more than one year  Provisions for liabilities  Accruals and deferred income  (41,231)  Total net assets (liabilities)  Reserves  Revaluation reserve  Other reserves  Income and expenditure account  0	Net current assets (liabilities)		41,231
Provisions for liabilities 0  Accruals and deferred income (41,231)  Total net assets (liabilities) 0  Reserves  Revaluation reserve 0  Other reserves 0  Income and expenditure account 0	Total assets less current liabilities		41,231
Accruals and deferred income(41,231)Total net assets (liabilities)0Reserves0Revaluation reserve0Other reserves0Income and expenditure account0	Creditors: amounts falling due after more than one year		0
Total net assets (liabilities)  Reserves  Revaluation reserve 0 Other reserves 0 Income and expenditure account 0	Provisions for liabilities		0
Reserves  Revaluation reserve 0 Other reserves 0 Income and expenditure account 0	Accruals and deferred income		(41,231)
Revaluation reserve 0 Other reserves 0 Income and expenditure account 0	Total net assets (liabilities)		0
Other reserves 0 Income and expenditure account 0	Reserves		
Income and expenditure account 0	Revaluation reserve		0
	Other reserves		0
Members' funds 0	Income and expenditure account		0
	Members' funds		0

- For the year ending 31 December 2012 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 directors acknowledge their 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 Board on 19 September 2013

And signed on their behalf by:

Nick Isles, Director

#### Notes to the Abbreviated Accounts for the period ended 31 December 2012

### 1 Accounting Policies

#### Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

#### Other accounting policies

Grants received are treated as income to the extent that they have been used for the purposes for which they were made. Grant income yet to be used is deferred to later periods.

#### 2 Company limited by guarantee

The company is limited by guarantee and consequently does not have share capital.

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.