

Registered Number:08384358

England and Wales

High Growth Knowledge Company Limited

Unaudited Financial Statements

For the year ended 31 July 2018

High Growth Knowledge Company Limited

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Statement of Financial Position
As at 31 July 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	3	3,418	4,272
		3,418	4,272
Current assets			
Trade and other receivables	4	16,233	10,814
Cash and cash equivalents		2,201	3,594
		18,434	14,408
Trade and other payables: amounts falling due within one year	5	(30,497)	(40,308)
Net current liabilities		(12,063)	(25,900)
Total assets less current liabilities		(8,645)	(21,628)
Net liabilities		(8,645)	(21,628)
Capital and reserves			
Called up share capital		4	4
Retained earnings		(8,649)	(21,632)
Shareholders' funds		(8,645)	(21,628)

For the year ended 31 July 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 29 August 2018 and were signed by:

Mr Peter John Quintana Director

High Growth Knowledge Company Limited

Notes to the Financial Statements For the year ended 31 July 2018

Statutory Information

High Growth Knowledge Company Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08384358.

Registered address:
Merchants House North
Wapping Road
Bristol
BS1 4RW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Reducing balance
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2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 August 2017	40,000
At 31 July 2018	40,000
Amortisation	
At 01 August 2017	40,000
At 31 July 2018	40,000
Net book value	
At 31 July 2018	-
At 31 July 2017	-

High Growth Knowledge Company Limited

Notes to the Financial Statements Continued

For the year ended 31 July 2018

3. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
At 01 August 2017	8,371
At 31 July 2018	8,371
Provision for depreciation and impairment	
At 01 August 2017	4,099
Charge for year	854
At 31 July 2018	4,953
Net book value	
At 31 July 2018	3,418
At 31 July 2017	4,272

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	12,633	8,740
Prepayments and accrued income	-	198
Taxation and social security	-	1,876
Other debtors	3,600	-
	16,233	10,814

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	2,178	1,377
Taxation and social security	7,688	2,442
Accruals and deferred income	1,900	-
Directors' loan accounts	18,031	36,489
Other creditors	700	-
	30,497	40,308

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.