

Company Registration No. 09771763 (England and Wales)

HIGH BRIDGE PRINT SOLUTIONS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2016

HIGH BRIDGE PRINT SOLUTIONS LTD

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

HIGH BRIDGE PRINT SOLUTIONS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

| | Notes | 2016 |
|---|-------|-----------------|
| Fixed assets | | |
| Tangible assets | 2 | 559 |
| Current assets | | |
| Debtors | | 6,000 |
| Cash at bank and in hand | | 287 |
| | | <u>6,287</u> |
| Creditors: amounts falling due within one year | | <u>(12,263)</u> |
| Net current liabilities | | (5,976) |
| Total assets less current liabilities | | (5,417) |
| Provisions for liabilities | | (95) |
| | | <u>(5,512)</u> |
| Capital and reserves | | |
| Called up share capital | 3 | 1 |
| Profit and loss account | | (5,513) |
| Shareholder's funds | | <u>(5,512)</u> |

For the financial period ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 June 2017

N. T. Parker
Director

Company Registration No. 09771763

HIGH BRIDGE PRINT SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts have been prepared on a going concern basis due to the continued support of the director, N. T. Parker.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for consultancy services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------|--------------------------------------|
| Computer equipment | 33.33% straight line basis per annum |
|--------------------|--------------------------------------|

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

Tangible assets

Cost

At 10 September 2015

-

Additions

839

At 30 September 2016

839

Depreciation

At 10 September 2015

-

Charge for the period

280

At 30 September 2016

280

Net book value

At 30 September 2016

559

HIGH BRIDGE PRINT SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

| | | |
|----------|---|-----------------|
| 3 | Share capital | 2016 |
| | Allotted, called up and fully paid | |
| | 1 ordinary share of £1 each | 1 |
| | | <u><u>1</u></u> |

The shareholder is aware that some of the interim dividends paid during the year were not paid out of distributable reserves and are consequently in contravention of the Companies Act 2006 and if required may have to be repaid.

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.