

REGISTERED NUMBER: 06478925 (England and Wales)

**HIGHFIELD AWARDING BODY FOR COMPLIANCE
LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

**HIGHFIELD AWARDING BODY FOR COMPLIANCE
LIMITED (REGISTERED NUMBER: 06478925)**

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FOR THE YEAR ENDED 31 JULY 2014**

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**HIGHFIELD AWARDING BODY FOR COMPLIANCE
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014**

DIRECTORS:

J A L Sprenger
C M Sprenger
R A Sprenger

SECRETARY:

J A L Sprenger

REGISTERED OFFICE:

Highfield House
Heavens Walk
Lakeside
Doncaster
South Yorkshire
DN4 5HZ

REGISTERED NUMBER:

06478925 (England and Wales)

**HIGHFIELD AWARDING BODY FOR COMPLIANCE
LIMITED (REGISTERED NUMBER: 06478925)**

**ABBREVIATED BALANCE SHEET
31 JULY 2014**

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		209,642		221,741
CURRENT ASSETS					
Stocks		67,287		73,570	
Debtors		1,427,188		898,786	
Cash at bank and in hand		822,273		532,847	
		<u>2,316,748</u>		<u>1,505,203</u>	
CREDITORS					
Amounts falling due within one year		<u>2,233,513</u>		<u>1,471,897</u>	
NET CURRENT ASSETS			<u>83,235</u>		<u>33,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			292,877		255,047
PROVISIONS FOR LIABILITIES			<u>40,954</u>		<u>30,340</u>
NET ASSETS			<u><u>251,923</u></u>		<u><u>224,707</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>251,823</u>		<u>224,607</u>
SHAREHOLDERS' FUNDS			<u><u>251,923</u></u>		<u><u>224,707</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 notes form part of these abbreviated accounts

**HIGHFIELD AWARDING BODY FOR COMPLIANCE
LIMITED (REGISTERED NUMBER: 06478925)**

**ABBREVIATED BALANCE SHEET - continued
31 JULY 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 January 2015 and were signed on its behalf by:

J A L Sprenger - Director

The notes form part of these abbreviated accounts

**HIGHFIELD AWARDING BODY FOR COMPLIANCE
LIMITED (REGISTERED NUMBER: 06478925)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 33% on cost and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Government grants

Government grants are credited to the profit and loss account in the same period as the expenditure towards which they are expected to contribute.

**HIGHFIELD AWARDING BODY FOR COMPLIANCE
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2014**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	316,213
Additions	79,000
Disposals	(141)
At 31 July 2014	<u>395,072</u>
DEPRECIATION	
At 1 August 2013	94,472
Charge for year	91,051
Eliminated on disposal	(93)
At 31 July 2014	<u>185,430</u>
NET BOOK VALUE	
At 31 July 2014	<u>209,642</u>
At 31 July 2013	<u>221,741</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2014 and 31 July 2013:

	2014 £	2013 £
J A L Sprenger		
Balance outstanding at start of year	1,173	-
Amounts advanced	1,111	1,173
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,284</u>	<u>1,173</u>

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.