

**HIGHFIELD AWARDING BODY FOR COMPLIANCE
LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

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

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FOR THE YEAR ENDED 31 JULY 2016**

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**HIGHFIELD AWARDING BODY FOR COMPLIANCE
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		135,673		161,151
CURRENT ASSETS					
Stocks		64,850		73,026	
Debtors		1,576,524		1,739,148	
Cash at bank and in hand		<u>986,260</u>		<u>1,206,390</u>	
		2,627,634		3,018,564	
CREDITORS					
Amounts falling due within one year	3	<u>2,257,598</u>		<u>2,726,482</u>	
NET CURRENT ASSETS			<u>370,036</u>		<u>292,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			505,709		453,233
CREDITORS					
Amounts falling due after more than one year	3		(75,000)		(150,000)
PROVISIONS FOR LIABILITIES			<u>(25,168)</u>		<u>(31,323)</u>
NET ASSETS			<u>405,541</u>		<u>271,910</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>405,441</u>		<u>271,810</u>
SHAREHOLDERS' FUNDS			<u>405,541</u>		<u>271,910</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 2016**

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 16 March 2017 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 2016**

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 January 2015).

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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

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 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	371,084
Additions	44,478
Disposals	<u>(72,451)</u>
At 31 July 2016	<u>343,111</u>
DEPRECIATION	
At 1 August 2015	209,933
Charge for year	69,234
Eliminated on disposal	<u>(71,729)</u>
At 31 July 2016	<u>207,438</u>
NET BOOK VALUE	
At 31 July 2016	<u>135,673</u>
At 31 July 2015	<u>161,151</u>

3. CREDITORS

Creditors include an amount of £ 150,000 (2015 - £ 150,000) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.