

**REGISTERED NUMBER: 06478925 (England and Wales)**

**HIGHFIELD AWARDING BODY FOR COMPLIANCE  
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2015**

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2015**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

**HIGHFIELD AWARDING BODY FOR COMPLIANCE  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2015**

---

**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>161,151</b>		209,642
<b>CURRENT ASSETS</b>					
Stocks		73,026		67,287	
Debtors		1,739,148		1,427,188	
Cash at bank and in hand		<u>1,206,390</u>		<u>822,273</u>	
		<b>3,018,564</b>		2,316,748	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,726,482</u>		<u>2,233,513</u>	
<b>NET CURRENT ASSETS</b>			<u><b>292,082</b></u>		<u>83,235</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>453,233</b>		292,877
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>(150,000)</b>		-
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>(31,323)</b></u>		<u>(40,954)</u>
<b>NET ASSETS</b>			<u><b>271,910</b></u>		<u>251,923</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<u><b>271,810</b></u>		<u>251,823</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>271,910</b></u>		<u>251,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 2015**

---

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 17 March 2016 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 2015**

---

**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  
LIMITED (REGISTERED NUMBER: 06478925)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2015**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2014	395,072
Additions	32,776
Disposals	<u>(56,764)</u>
At 31 July 2015	<u>371,084</u>
<b>DEPRECIATION</b>	
At 1 August 2014	185,430
Charge for year	80,692
Eliminated on disposal	<u>(56,189)</u>
At 31 July 2015	<u>209,933</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>161,151</u>
At 31 July 2014	<u>209,642</u>

**3. CREDITORS**

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

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b>	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	<b>2015</b>	2014
	£	£
<b>J A L Sprenger</b>		
Balance outstanding at start of year	2,284	1,173
Amounts advanced	-	1,111
Amounts repaid	<u>(2,284)</u>	-
Balance outstanding at end of year	<u>-</u>	<u>2,284</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.