Registered number
03385909

Highfield (Birmingham) Limited

Abbreviated Accounts

30 June 2016

Highfield (Birmingham) Limited

Registered number: 03385909

Abbreviated Balance Sheet

as at 30 June 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		9,610		9,008
Current assets					
Stocks		27,520		81,230	
Debtors		203,398		237,225	
Cash at bank and in hand		14,897		19,334	
		245,815		337,789	
Creditors: amounts falling due within one year		(114,949)		(193,820)	
Net current assets			130,866		143,969
Net assets			140,476		152,977
Capital and reserves					
Called up share capital	3		300		300
Profit and loss account			140,176		152,677
Shareholders' funds			140,476		152,977

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Hingley-Smith

Director

Approved by the board on 20 September 2016

Highfield (Birmingham) Limited

Notes to the Abbreviated Accounts

for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	47,210
Additions	3,516
At 30 June 2016	50,726
Depreciation	
At 1 July 2015	38,202

Charge for the year	2,914
At 30 June 2016	41,116
Net book value	
At 30 June 2016	9,610
At 30 June 2015	9,008

3 **Share capital**	**Nominal value**	**2016 Number**	**2016 £**	**2015 £**
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	300	300

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