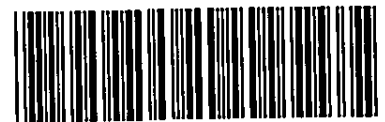

HIGHQ TRAINING SERVICES LTD

Unaudited

Director's report and financial statements

for the HighQ Training Services Ltd year ended November 30, 2012

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COMPANIES HOUSE

HIGHQ TRAINING SERVICES LTD

Company Information

DIRECTOR	Mark Humber-Kelly (appointed November 10, 2009)
COMPANY SECRETARY	Sarah Humber-Kelly
REGISTERED NUMBER	07071521
REGISTERED OFFICE	4 Coastgaurds Cottages Herne Bay Kent CT6 8BD
TRADING ADDRESS	4 Coastgaurds Cottages Swalecliffe Herne Bay Kent CT6 8BD
ACCOUNTANT	Geoffery Houghton 14 Grenham Road Birchington Kent CT7 9JH

HIGHQ TRAINING SERVICES LTD

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Detailed profit and loss account and summaries	9

HIGHQ TRAINING SERVICES LTD

Director's report for the highq training services ltd year ended November 30, 2012

The Director presents his report and the financial statements for the HighQ Training Services Ltd year ended November 30, 2012

PRINCIPAL ACTIVITIES

The principal activity of the company is the provision of First Aid and Trauma training, together with consultancy and advice

DIRECTOR

The Director who served during the HighQ Training Services Ltd year and his interest in the company's issued share capital was

	Ordinary Shares shares of £1 each	
	30/11/12	1/12/11
Mark Humber-Kelly (appointed November 10, 2009)	-	-

In preparing this report, the Director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on August 29, 2013 and signed on its behalf



Mark Humber-Kelly
Director

HIGHQ TRAINING SERVICES LTD

Chartered Institute of Management accountant's (CIMA) report to the director on the preparation of the unaudited statutory financial statements of HighQ Training Services Ltd for the highq training services ltd year ended November 30, 2011

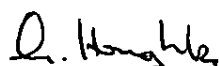
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of HighQ Training Services Ltd for the HighQ Training Services Ltd year ended November 30, 2012 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to me

As a practising member of the Chartered Institute of Management Accountants in (CIMA), I am subject to its ethical and other professional requirements which are detailed at cimaglobal.com

This report is made solely to the Director of HighQ Training Services Ltd in accordance with the terms of my engagement letter dated 02/12/2009. My work has been undertaken solely to prepare for your approval the financial statements of HighQ Training Services Ltd and state those matters that I have agreed to state to him in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than HighQ Training Services Ltd and its Director for my work or for this report.

It is your duty to ensure that HighQ Training Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that HighQ Training Services Ltd is exempt from the statutory audit requirement for the HighQ Training Services Ltd year.

I have not been instructed to carry out an audit or review of the financial statements of HighQ Training Services Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



Geoffery Houghton

14 Grenham Road
Birchington
Kent
CT7 9JH

August 29, 2013

HIGHQ TRAINING SERVICES LTD

**Profit and loss account
for the highq training services ltd year ended November 30, 2012**

	Note	2012 £	2011 £
TURNOVER	1	71,925	42,668
Cost of sales		(12,273)	-
GROSS PROFIT		59,652	42,668
Administrative expenses		(41,025)	(28,142)
Other operating charges		-	(120)
OPERATING PROFIT	2	18,627	14,406
Interest receivable and similar income		1	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		18,628	14,406
Tax on profit on ordinary activities	4	(3,586)	(2,923)
PROFIT FOR THE FINANCIAL YEAR	10	15,042	11,483

The notes on pages 6 to 8 form part of these financial statements

HIGHQ TRAINING SERVICES LTD
Registered number: 07071521

Balance sheet
as at November 30, 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	5		331		833
CURRENT ASSETS					
Debtors	6	10,116		5,299	
Cash at bank		2,509		1,170	
		<u>12,625</u>		<u>6,469</u>	
CREDITORS: amounts falling due within one year	7	(14,808)		(3,565)	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,183)</u>		<u>2,904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,852)</u>		<u>3,737</u>
CREDITORS. amounts falling due after more than one year	8		(5,234)		(4,980)
NET LIABILITIES			<u>(7,086)</u>		<u>(1,243)</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account	10		(7,087)		(1,244)
SHAREHOLDERS' DEFICIT			<u>(7,086)</u>		<u>(1,243)</u>

The Director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the HighQ Training Services Ltd year in question in accordance with section 476 of the Act

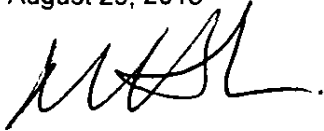
The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at November 30, 2012 and of its profit for the HighQ Training Services Ltd year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

HIGHQ TRAINING SERVICES LTD

**Balance sheet (continued)
as at November 30, 2012**

The financial statements were approved and authorised for issue by the board and were signed on its behalf on August 29, 2013



Mark Humber-Kelly
Director

The notes on pages 6 to 8 form part of these financial statements

HIGHQ TRAINING SERVICES LTD

Notes to the financial statements for the highq training services ltd year ended November 30, 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the HighQ Training Services Ltd year, exclusive of Value Added Tax and trade discounts

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment	-	20% Straight-Line Basis
Computer equipment	-	33% Straight-Line Basis

2. OPERATING PROFIT

The operating profit is stated after charging

	2012 £	2011 £
Depreciation of tangible fixed assets - owned by the company	502	502

3. DIRECTOR'S REMUNERATION

	2012 £	2011 £
Aggregate remuneration	8,100	6,800

4. TAXATION

	2012 £	2011 £
UK corporation tax charge on profit for the HighQ Training Services Ltd year	3,586	2,923

HIGHQ TRAINING SERVICES LTD

Notes to the financial statements for the highq training services ltd year ended November 30, 2012

5. TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Total £
Cost			
At December 1, 2011 and November 30, 2012	531	1,200	1,731
Depreciation			
At December 1, 2011	106	792	898
Charge for the HighQ Training Services Ltd year	106	396	502
At November 30, 2012	212	1,188	1,400
Net book value			
At November 30, 2012	319	12	331
At November 30, 2011	425	408	833

6. DEBTORS

	2012 £	2011 £
Due after more than one year		
Trade debtors	10,116	6,920
Prepayments and accrued income	-	(2,000)
Due within one year		
Other debtors	-	379
	<u>10,116</u>	<u>5,299</u>

7. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Trade creditors	2,179	-
Corporation tax	6,551	3,565
Other creditors	6,078	-
	<u>14,808</u>	<u>3,565</u>

HIGHQ TRAINING SERVICES LTD

**Notes to the financial statements
for the highq training services ltd year ended November 30, 2012**

8 CREDITORS:

Amounts falling due after more than one year

	2012	2011
	£	£
Accruals and deferred income	5,234	4,980

9. SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and fully paid		
1 Ordinary Shares share of £1	1	1

10 RESERVES

	Profit and loss account £
At December 1, 2011	(1,244)
Profit for the HighQ Training Services Ltd year	15,042
Dividends Non-equity capital	(20,885)
At November 30, 2012	(7,087)

11. DIVIDENDS

	2012	2011
	£	£
Dividends paid on equity capital	20,885	11,445