Registered Number 08085404

HIGHFOLD ENTERPRISE LIMITED

Abbreviated Accounts

31 May 2016

HIGHFOLD ENTERPRISE LIMITED **Registered Number 08085404**

Abbreviated Balance Sheet as at 31 May 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	106,231	106,231
Tangible assets	3	22,323	26,262
		128,554	132,493
Current assets			
Stocks		3,168	2,492
Debtors		668	-
Cash at bank and in hand		4,697	6,497
		8,533	8,989
Creditors: amounts falling due within one year		(41,793)	(86,482)
Net current assets (liabilities)		(33,260)	(77,493)
Total assets less current liabilities		95,294	55,000
Creditors: amounts falling due after more than one year		(10,984)	(10,984)
Total net assets (liabilities)		84,310	44,016
Capital and reserves			
Called up share capital		100	100
Profit and loss account		84,210	43,916
Shareholders' funds		84,310	44,016

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2017

And signed on their behalf by:
MR MOHAMED MATADAR, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 June 2015	106,231
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	106,231
Amortisation	
At 1 June 2015	-
Charge for the year	-
On disposals	-
At 31 May 2016	-
Net book values	
At 31 May 2016	106,231
At 31 May 2015	106,231

3 Tangible fixed assets

	£
Cost	
At 1 June 2015	39,509
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	39,509
Depreciation	
At 1 June 2015	13,247
Charge for the year	3,939
On disposals	-
At 31 May 2016	17,186
Net book values	
At 31 May 2016	22,323

At 31 May 2015	26,262

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