

REGISTERED NUMBER: 08716521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2017
FOR
HIGHWOOD INTERIORS LTD
PREVIOUSLY KNOWN AS
DOVE VALLEY FINANCING LIMITED

HIGHWOOD INTERIORS LTD (REGISTERED NUMBER: 08716521)
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HIGHWOOD INTERIORS LTD (REGISTERED NUMBER: 08716521)
PREVIOUSLY KNOWN AS DOVE VALLEY FINANCING LIMITED

STATEMENT OF FINANCIAL POSITION
31ST OCTOBER 2017

	2017	2016
	£	£
CURRENT ASSETS	40,199	40,866
PREPAYMENTS AND ACCRUED INCOME	3,200	-
CREDITORS		
Amounts falling due within one year	<u>(34,707)</u>	<u>(34,707)</u>
NET CURRENT ASSETS	<u>8,692</u>	<u>6,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	8,692	6,159
ACCRUALS AND DEFERRED INCOME	3,376	600
NET ASSETS	<u>5,316</u>	<u>5,559</u>
CAPITAL AND RESERVES	<u>5,316</u>	<u>5,559</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Highwood Interiors Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08716521

Registered office: Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12th July 2018 and were signed by:

R S Blurton - Director

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.