REGISTERED NUMBER: 08716521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1ST NOVEMBER 2017 TO 30TH OCTOBER 2018

FOR

HIGHWOOD INTERIORS LTD

PREVIOUSLY KNOWN AS
DOVE VALLEY FINANCING LIMITED

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

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

STATEMENT OF FINANCIAL POSITION
30TH OCTOBER 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		**340**		-
CURRENT ASSETS	**25,119**		40,199	
PREPAYMENTS AND ACCRUED INCOME	**327**		3,200	
CREDITORS				
Amounts falling due within one year	**(15,036)**		(34,707)	
NET CURRENT ASSETS		**10,410**		8,692
TOTAL ASSETS LESS CURRENT LIABILITIES		**10,750**		8,692
ACCRUALS AND DEFERRED INCOME		**899**		3,376
NET ASSETS		**9,851**		5,316
CAPITAL AND RESERVES		**9,851**		5,316

NOTES 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

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 2 (2017 - NIL) .

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

The following advances and credits to directors subsisted during the period ended 30th October 2018 and the year ended 31st October 2017:

	2018	2017
	£	£
Mrs E J Blurton		
Balance outstanding at start of period	-	-
Amounts advanced	**7,550**	-
Amounts repaid	**(7,400)**	-
Balance outstanding at end of period	**150**	-
J B Conroy		
Balance outstanding at start of period	-	-
Amounts advanced	**7,536**	-
Amounts repaid	**(2,400)**	-
Balance outstanding at end of period	**5,136**	-

continued...

STATEMENT OF FINANCIAL POSITION - continued
30TH OCTOBER 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th October 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th October 2018 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

(b) 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 Board of Directors on 29th August 2019 and were signed on its behalf by:

J B Conroy - Director

Mrs E J 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.