

Registered number: 09540721

High Spec Building Ltd

ABBREVIATED ACCOUNTS
FOR THE 383 DAY PERIOD ENDED 30/04/2016

Prepared By:

T F Tax Ltd
Tax Advisers
3 Miners Close
Ashburton
Newton Abbot
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ABBREVIATED ACCOUNTS
FOR THE 383 DAY PERIOD ENDED 30/04/2016

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The company's registered number is 09540721

Registered Number: 09540721
BALANCE SHEET AT 30/04/2016

	Notes		2016 £
FIXED ASSETS			
Tangible assets	2		329
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	20,466	
Cash at bank and in hand		12,119	
		<u>32,585</u>	
CREDITORS: Amounts falling due within one year		<u>22,257</u>	
NET CURRENT ASSETS			<u>10,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,657</u>
CAPITAL AND RESERVES			
Called up share capital	4		4
Profit and loss account			<u>10,653</u>
SHAREHOLDERS' FUNDS			<u>10,657</u>

For the year ending 30/04/2016 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 14/12/2016 and signed on their behalf by

Andrew Stone
Director

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Hassan Serag-El-Din

NOTES TO THE ACCOUNTS
FOR THE 383 DAY PERIOD ENDED 30/04/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

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

Plant and Machinery	25%
Equipment	25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Equipment	Total
	£	£	£
Cost			
Additions	180	259	439
At 30/04/2016	180	259	439
Depreciation			
For the 383 day period	45	65	110
At 30/04/2016	45	65	110
Net Book Amounts			
At 30/04/2016	135	194	329

3. DEBTORS

2016

£

Amounts falling due within one year:

Trade debtors	20,295
Other debtors	171
	<u>20,466</u>

4. SHARE CAPITAL

2016

£

Allotted, issued and fully paid:

2 Ordinary shares of £1 each	2
1 Class B shares of £1 each	1
1 Class C shares of £1 each	1
	<u>4</u>

New shares issued during period:

2 Ordinary shares of £1 each	2
1 Class B shares of £1 each	1
1 Class C shares of £1 each	1
	<u>4</u>

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