REGISTERED NUMBER: 11176607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 30 JANUARY 2018 TO 31 JANUARY 2019

FOR

HI-LITE ENTERTAINMENT LIMITED

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COMPANY INFORMATION
FOR THE PERIOD 30 JANUARY 2018 TO 31 JANUARY 2019

DIRECTORS:	G A Coulter L J Roper
SECRETARY:	G A Coulter
REGISTERED OFFICE:	Gwynfa House 677 Princes Road Dartford Kent DA2 6EF
REGISTERED NUMBER:	11176607 (England and Wales)
ACCOUNTANTS:	Kelley & Lowe Limited Gwynfa House 677 Princes Road Dartford Kent DA2 6EF

BALANCE SHEET
31 JANUARY 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		**31,180**
CURRENT ASSETS			
Cash at bank		**2,041**	
CREDITORS			
Amounts falling due within one year	5	**38,170**	
NET CURRENT LIABILITIES			**(36,129)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**(4,949)**
RESERVES			
Retained earnings			**(4,949)**
			(4,949)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 October 2019 and were signed on its behalf by:

G A Coulter - Director

L J Roper - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Hi-Lite Entertainment Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a going concern basis, notwithstanding the deficiency of net assets, on the grounds that the directors have confirmed the necessary funds will be made available to enable the company to meet its obligations as they fall due.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	41,124
Disposals	(85)
At 31 January 2019	41,039
DEPRECIATION	
Charge for period	9,859
At 31 January 2019	9,859
NET BOOK VALUE	
At 31 January 2019	31,180

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	2,322
Taxation and social security	399
Other creditors	35,449
	38,170

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.