

HIGHLAND I.T. SUPPORT LIMITED

**Company Registration Number:
SC255213 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

HIGHLAND I.T. SUPPORT LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Stephen Rowan Sally Rowan
Company secretary:	Sally Rowan
Registered office:	33 Glenburn Drive Inverness IV2 4NE
Company Registration Number:	SC255213 (Scotland)

HIGHLAND I.T. SUPPORT LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	129	579
Total fixed assets:		<u>129</u>	<u>579</u>
Current assets			
Stocks:		261	258
Debtors:	7	4,228	5,299
Cash at bank and in hand:		4,107	5,386
Total current assets:		<u>8,596</u>	<u>10,943</u>
Creditors			
Creditors: amounts falling due within one year	8	3,526	5,162
Net current assets (liabilities):		<u>5,070</u>	<u>5,781</u>
Total assets less current liabilities:		<u>5,199</u>	<u>6,360</u>
Total net assets (liabilities):		<u><u>5,199</u></u>	<u><u>6,360</u></u>

The notes form part of these financial statements

HIGHLAND I.T. SUPPORT LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:		5,197	6,358
Total shareholders funds:		<u>5,199</u>	<u>6,360</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sally Rowan
Status: Director

The notes form part of these financial statements

HIGHLAND I.T. SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value of sales made during the period.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows. Computer equipment: 25% - 50% straight line. Office furniture: 25% straight line.

HIGHLAND I.T. SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Tangible assets

	Total
Cost	£
At 01st April 2011:	4,553
Additions:	120
Disposals:	220
At 31st March 2012:	4,453
Depreciation	
At 01st April 2011:	3,974
Charge for year:	570
On disposals:	220
At 31st March 2012:	4,324
Net book value	
At 31st March 2012:	129
At 31st March 2011:	579

HIGHLAND I.T. SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	3,892	4,931
Prepayments and accrued income:	336	368
Total:	<u>4,228</u>	<u>5,299</u>

HIGHLAND I.T. SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	2,856	4,341
Accruals and deferred income:	670	821
Total:	<u>3,526</u>	<u>5,162</u>

HIGHLAND I.T. SUPPORT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.