

HIGHLAND I.T. SUPPORT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

HIGHLAND I.T. SUPPORT LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	271	731
Total fixed assets:		<u>271</u>	<u>731</u>
Current assets			
Stocks:		478	448
Debtors:	3	1,175	668
Cash at bank and in hand:		5,955	8,401
Total current assets:		<u>7,608</u>	<u>9,517</u>
Creditors: amounts falling due within one year:	4	(4,412)	(4,533)
Net current assets (liabilities):		<u>3,196</u>	<u>4,984</u>
Total assets less current liabilities:		3,467	5,715
Total net assets (liabilities):		<u><u>3,467</u></u>	<u><u>5,715</u></u>

The notes form part of these financial statements

HIGHLAND I.T. SUPPORT LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	5	2	2
Profit and loss account:		3,465	5,713
Shareholders funds:		<u>3,467</u>	<u>5,715</u>

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

The financial statements were approved by the Board of Directors on 10 May 2016

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 31 March 2016

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% - 50% straight line.

HIGHLAND I.T. SUPPORT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	8,206
Additions:	542
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>8,748</u>
Depreciation	
01 April 2015:	7,475
Charge for year:	1,002
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>8,477</u>
Net book value	
31 March 2016:	<u>271</u>
31 March 2015:	<u>731</u>

HIGHLAND I.T. SUPPORT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade debtors:	837	424
Prepayments and accrued income:	338	244
Total:	<u>1,175</u>	<u>668</u>

HIGHLAND I.T. SUPPORT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

4. Creditors: amounts falling due within one year

	<i>2016</i> £	<i>2015</i> £
Taxation and social security:	3,507	3,821
Accruals and deferred income:	905	712
Total:	4,412	4,533

HIGHLAND I.T. SUPPORT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

5. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

HIGHLAND I.T. SUPPORT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

6. Related party disclosures

Name of the ultimate controlling party during the period:	Stephen Rowan and Sally Rowan	
Name of related party:	Stephen Rowan and Sally Rowan	
Relationship:	Directors	
Description of the transaction	Dividends	
Balance at 01 April 2015		0
Balance at 31 March 2016		0

Additional information

The directors, Stephen Rowan and Sally Rowan, each received dividends totalling £7,907 during the year ended 31 March 2016 (2015: £11,770 each).

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.