

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 25 DECEMBER 2015
FOR
HIGHLANDS COURT MANAGEMENT LIMITED

HIGHLANDS COURT MANAGEMENT LIMITED (REGISTERED NUMBER:

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 25 DECEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HIGHLANDS COURT MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 25 DECEMBER 2015

DIRECTORS:

JB Garner
I McCallister
Amillan SIPP Pension Fund

REGISTERED OFFICE:

8 Oakfield House
478 Station Road
Dorridge
Solihull
B93 8HE

REGISTERED NUMBER:

02288891 (England and Wales)

ACCOUNTANTS:

Chamberlains (Accountancy and Taxation) Limited
8 Oakfield House
478 Station Road
Dorridge
Solihull
West Midlands
B93 8HE

HIGHLANDS COURT MANAGEMENT LIMITED (REGISTERED NUMBER:

ABBREVIATED BALANCE SHEET 25 DECEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		1,265	2,131
Cash at bank		<u>6,997</u>	<u>7,936</u>
		8,262	10,067
CREDITORS			
Amounts falling due within one year		<u>(8,162)</u>	<u>(9,967)</u>
NET CURRENT ASSETS		<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 April 2016 and were signed on its behalf by:

I McCallister - Director

HIGHLANDS COURT MANAGEMENT LIMITED (REGISTERED NUMBER:

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 25 DECEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1.00	<u>100</u>	<u>100</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.