Registered number 3737014

High Five Limited **Abbreviated Accounts** 31 March 2004

A67 COMPANIES HOUSE

# High Five Limited Abbreviated Balance Sheet as at 31 March 2004

	Notes		2004 £		2003 £
Fixed assets			~		~
Tangible assets	2		3,671		4,465
Current assets					
Debtors		83,679		31,401	
Cash at bank and in hand		55,659		63,441	
	_	139,338		94,842	
Creditors: amounts falling due	€				
within one year		(79,782)		(33,290)	
Net current assets	_		59,556		61,552
Net assets		-	63,227	_	66,017
Capital and reserves					
Called up share capital	3		101		101
Profit and loss account	Ŭ		63,126		65,916
Shareholders' funds		-	63,227	 	66,017

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Z Adler Director

Approved by the board on 12 May 2004

# High Five Limited Notes to the Abbreviated Accounts for the year ended 31 March 2004

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

### **Turnover**

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

### 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% straight line			
2	Tangible fixed assets			£	
	Cost At 1 April 2003 Additions			13,130 2,523	
	At 31 March 2004			15,653	
	<b>Depreciation</b> At 1 April 2003 Charge for the year			8,665 3,317	
	At 31 March 2004			11,982	
	Net book value At 31 March 2004			3,671	
	At 31 March 2003			4,465	
3	Share capital			2004 £	2003 £
	Authorised: Ordinary shares of £1 each			600	600
		2004 No	2003 No	2004 £	2003 £
	Allotted, called up and fully paid: Ordinary shares of £1 each	101	101	101	101
	Allotted share capital is divided:				
	A shares voting B shares non-voting	100 1	100 1	100 1	100 1
		101	101	101	101