

REGISTERED NUMBER: 03905279 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2018

FOR

HIGHGATE PLACE MANAGEMENT COMPANY
LIMITED

HIGHGATE PLACE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 03905279)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

HIGHGATE PLACE MANAGEMENT COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2018

DIRECTORS: Mr K Jones
Mr A Gale
Mr C Middlebrook

SECRETARY: Mr K Jones

REGISTERED OFFICE: Unit 43 Belgrade Industrial Estate
Highgate Place, Moseley Road
Highgate
BIRMINGHAM
B12 0DD

REGISTERED NUMBER: 03905279 (England and Wales)

ACCOUNTANTS: Michael Heaven & Associates Limited
Chartered Certified Accountants
47 Calthorpe Road
Edgbaston
BIRMINGHAM
B15 1TH

INCORPORATED: 12th January 2000

HIGHGATE PLACE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 03905279)

ABRIDGED BALANCE SHEET
31ST JANUARY 2018

	2018	2017
	£	£
CURRENT ASSETS		
Debtors	22	22
Cash at bank	<u>1,537</u>	<u>1,608</u>
	1,559	1,630
CREDITORS		
Amounts falling due within one year	<u>510</u>	<u>510</u>
NET CURRENT ASSETS	<u>1,049</u>	<u>1,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,049</u>	<u>1,120</u>
CAPITAL AND RESERVES		
Called up share capital	9	9
Retained earnings	<u>1,040</u>	<u>1,111</u>
SHAREHOLDERS' FUNDS	<u>1,049</u>	<u>1,120</u>

The notes form part of these financial statements

HIGHGATE PLACE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 03905279)

ABRIDGED BALANCE SHEET - continued
31ST JANUARY 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2018 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
a t
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st January 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 20th April 2018 and were signed on its behalf by:

Mr K Jones - Director

The notes form part of these financial statements

HIGHGATE PLACE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 03905279)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2018

1. STATUTORY INFORMATION

Highgate Place Management Company 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the value of services provided to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Taxation

Taxation for the year 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 year 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.

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.