

REGISTERED NUMBER: 04048005 (England and Wales)

Unaudited Financial Statements
for the Period 1 January 2016 to 30 June 2017
for
Highlife Weston Limited

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Highlife Weston Limited

**Company Information
for the Period 1 January 2016 to 30 June 2017**

DIRECTORS:

R I Duckworth
P J Rogers

SECRETARY:

P J Rogers

REGISTERED OFFICE:

303 Goring Road
Goring by Sea
Worthing
West Sussex
BN12 4NX

REGISTERED NUMBER:

04048005 (England and Wales)

ACCOUNTANTS:

Thatcher Hobbs Langridge LLP
303 Goring Road
Worthing
West Sussex
BN12 4NX

Highlife Weston Limited (Registered number: 04048005)**Balance Sheet
30 June 2017**

	Notes	2017 £	2015 £
CURRENT ASSETS			
Debtors	3	20,886	94,310
Cash at bank		<u>11,689</u>	<u>1,073,000</u>
		32,575	1,167,310
CREDITORS			
Amounts falling due within one year	4	<u>4,801</u>	<u>893,967</u>
NET CURRENT ASSETS		<u>27,774</u>	<u>273,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,774</u>	<u>273,343</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		<u>27,770</u>	<u>273,339</u>
SHAREHOLDERS' FUNDS		<u>27,774</u>	<u>273,343</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 25 September 2017 and were signed on its behalf by:

R I Duckworth - Director

**Notes to the Financial Statements
for the Period 1 January 2016 to 30 June 2017**

1. STATUTORY INFORMATION

Highlife Weston 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 net value of goods and services provided, net of VAT, and the fair value to the right to consideration in exchange for the performance of its contractual obligations

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2015
	£	£
Other debtors	<u>20,886</u>	<u>94,310</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2015
	£	£
Trade creditors	-	3,360
Taxation and social security	-	18
Other creditors	<u>4,801</u>	<u>890,589</u>
	<u>4,801</u>	<u>893,967</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Highlife Weston Limited**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Highlife Weston Limited for the period ended 30 June 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Highlife Weston Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Highlife Weston Limited and state those matters that we have agreed to state to the Board of Directors of Highlife Weston Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Highlife Weston Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Highlife Weston Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Highlife Weston Limited. You consider that Highlife Weston Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Highlife Weston Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Thatcher Hobbs Langridge LLP
303 Goring Road
Worthing
West Sussex
BN12 4NX

27 September 2017

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.