

Company Registration No 04531772 (England and Wales)

HIGHSTONE BOOKKEEPING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2006

TUESDAY



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HIGHSTONE BOOKKEEPING SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

HIGHSTONE BOOKKEEPING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2006

	Notes	2006 £	£	2005 £	£
Current assets					
Debtors		74,024		39,596	
Cash at bank and in hand		1,000		4,113	
		<u>75,024</u>		<u>43,709</u>	
Creditors amounts falling due within one year		<u>(38,317)</u>		<u>(32,346)</u>	
Total assets less current liabilities			<u>36,707</u>		<u>11,363</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			35,707		10,363
			<u>36,707</u>		<u>11,363</u>
Shareholders' funds			<u>36,707</u>		<u>11,363</u>

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 29 June 2007



Mr M Mockler
Director

HIGHSTONE BOOKKEEPING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2006

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1 2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Share capital	2006 £	2005 £
Authorised		
1,000 Ordinary Shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
 Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>