

Highbreeze International Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

LA Accountancy Limited
Dorset House
5 Church Street
Wimborne
Dorset
BH21 1JH

Highbreeze International Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Highbreeze International Limited
for the Year Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Highbreeze International Limited for the year ended 30 September 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Highbreeze International Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Highbreeze International Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Highbreeze International Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Highbreeze International Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Highbreeze International Limited. You consider that Highbreeze International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Highbreeze International 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 accounts.

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LA Accountancy Limited
Dorset House
5 Church Street
Wimborne
Dorset
BH21 1JH

30 June 2017

Highbreeze International Limited
(Registration number: 05219712)
Abbreviated Balance Sheet as at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets		2,512	2,956
Current assets			
Cash at bank and in hand		12,257	9,759
Creditors: Amounts falling due within one year		(9,323)	(7,652)
		<hr/>	<hr/>
Net current assets		2,934	2,107
		<hr/>	<hr/>
Total assets less current liabilities		5,446	5,063
Creditors: Amounts falling due after more than one year		(12,235)	(1,612)
		<hr/>	<hr/>
Net (liabilities)/assets		(6,789)	3,451
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(6,791)	3,449
		<hr/>	<hr/>
Shareholders' (deficit)/funds		(6,789)	3,451
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2017 and signed on its behalf by:

.....
M r
Director

S t e p h e n

S p e i g h t

.....
M s
Director

M i l a

F e r n a n d e z

The notes on pages 3 to 4 form an integral part of these financial statements.
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Highbreeze International Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	25% Reducing Balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2015	9,645	9,645
	<hr/>	<hr/>
At 30 September 2016	9,645	9,645
	<hr/>	<hr/>
Depreciation		
At 1 October 2015	6,689	6,689
Charge for the year	444	444
	<hr/>	<hr/>
At 30 September 2016	7,133	7,133
	<hr/>	<hr/>
Net book value		
At 30 September 2016	2,512	2,512
	<hr/> <hr/>	<hr/> <hr/>
At 30 September 2015	2,956	2,956
	<hr/> <hr/>	<hr/> <hr/>

Highbreeze International Limited
Notes to the Abbreviated Accounts

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Share of £1 each	2	2	2	2
<hr/> <hr/>				

4 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.

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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.