

Registered Number 06478925

Highfield Awarding Body for Compliance Limited

Abbreviated Accounts

31 July 2012

**Highfield Awarding Body for Compliance Limited**

**Registered Number 06478925**

**Company Information**

**Registered Office:**

Highfield House  
Heavens Walk  
Lakeside  
Doncaster  
South Yorkshire  
DN4 5HZ

## Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	96,257	64,545
		<u>96,257</u>	<u>64,545</u>
<b>Current assets</b>			
Stocks		56,605	60,347
Debtors		717,809	378,977
Cash at bank and in hand		467,654	146,647
Total current assets		<u>1,242,068</u>	<u>585,971</u>
<b>Creditors: amounts falling due within one year</b>		(1,128,987)	(443,986)
<b>Net current assets (liabilities)</b>		113,081	141,985
<b>Total assets less current liabilities</b>		<u>209,338</u>	<u>206,530</u>
<b>Provisions for liabilities</b>		(13,901)	(16,969)
<b>Total net assets (liabilities)</b>		<u>195,437</u>	<u>189,561</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		195,337	189,461
<b>Shareholders funds</b>		<u>195,437</u>	<u>189,561</u>

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 November 2012

And signed on their behalf by:

**J A L Sprenger, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 July 2012

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Government grants**

Government grants are credited to the profit and loss account in the same period as the expenditure towards which they are expected to contribute.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

<b>Cost</b>	<b>Total</b>
	<b>£</b>
At 01 August 2011	83,364
Additions	56,390
At 31 July 2012	<u>139,754</u>

**Depreciation**

At 01 August 2011		18,819
Charge for year	-	<u>24,678</u>
At 31 July 2012	-	<u>43,497</u>

**Net Book Value**

At 31 July 2012		96,257
At 31 July 2011	-	<u>64,545</u>

3 **Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

C Sprenger dividends received £nil (2011-£104,500).