

Registered Number 07360395

THE HIGHLANDS FORWARDERS LTD

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	3,561	7,290
		<u>3,561</u>	<u>7,290</u>
Current assets			
Debtors		1,700	1,500
Cash at bank and in hand		2,700	1,100
		<u>4,400</u>	<u>2,600</u>
Creditors: amounts falling due within one year		(330)	(380)
Net current assets (liabilities)		<u>4,070</u>	<u>2,220</u>
Total assets less current liabilities		<u>7,631</u>	<u>9,510</u>
Creditors: amounts falling due after more than one year		(24,027)	(28,085)
Total net assets (liabilities)		<u>(16,396)</u>	<u>(18,575)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(16,397)	(18,576)
Shareholders' funds		<u>(16,396)</u>	<u>(18,575)</u>

- For the year ending 31 August 2014 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 3 January 2015

And signed on their behalf by:

Leonil Allen Casinto, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value, net of value added tax and discounts of work carried out in respect of services provided to Clients

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles- 25% on cost

Computer Equipment-33 1/3% on cost

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	14,385
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>14,385</u>
Depreciation	
At 1 September 2013	7,095
Charge for the year	3,729
On disposals	-
At 31 August 2014	<u>10,824</u>
Net book values	
At 31 August 2014	<u>3,561</u>
At 31 August 2013	<u>7,290</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1 Ordinary shares of £1 each	1	1

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.