

**HIGHPOINT CONCIERGE LIMITED**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2013**

**COMPANY NUMBER: 7468346**



**HIGHPOINT CONCIERGE LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2013**

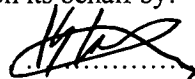
**1.**

	<u>Note</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
<b><u>Fixed Assets</u></b>			
Tangible Assets	3	250	312
<b><u>Current Assets</u></b>			
Debtors		15599	3358
Cash at Bank and in Hand		481	4325
		<u>16080</u>	<u>7683</u>
<b><u>Creditors</u></b>			
Amounts due within one year		<u>8701</u>	<u>1100</u>
<b><u>Net Current Assets</u></b>		<u>7379</u>	<u>6583</u>
<b><u>Total Assets less Current Liabilities</u></b>		<u><u>7629</u></u>	<u><u>6895</u></u>
<b><u>Capital and Reserves</u></b>			
Called up Share Capital	2	1	1
Profit and Loss Account		<u>7628</u>	<u>6894</u>
		<u><u>7629</u></u>	<u><u>6895</u></u>

For the financial year ended 31<sup>st</sup> December 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and its profit for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These abbreviated accounts were approved by the board of directors on 19th September 2014 and were signed on its behalf by:

.....Director  
**K. Lewis Esq.**

**HIGHPOINT CONCIERGE LIMITED**

**2.**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2013**

**NOTES TO ABBREVIATED ACCOUNTS**

**1. Accounting Policies**

**(a) Basis of Preparation of Accounts**

The Financial Statements are prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities, and incorporate the results of the principal activity which is described in the Directors' Report and which is continuing.

The Company has taken advantage of the exemption in FRS 1 from the requirement to prepare a Cash Flow Statement on the grounds that it is a small company.

**(b) Turnover**

Turnover represents the value of Goods and Services supplied, exclusive of Value Added Tax.

**(c) Depreciation**

Depreciation is provided on the reducing value of Fixed Assets to write off each asset over its estimated useful life at the following annual rates:-

Office Equipment	20% (Reducing Balance Basis)
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**(d) Deferred Taxation**

The Company has adopted FRS19, and, the accounting policy reflects the requirements FRSSE (effective June 2002). Deferred Tax is provided on the liability method to take

**2. Called up Share Capital**

	<b><u>2013</u></b>	<b><u>2012</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Ordinary Shares of £1 each:		
Allotted and Fully Paid	<u>1</u>	<u>1</u>

**HIGHPOINT CONCIERGE LIMITED**

**3.**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2013**

**NOTES TO ABBREVIATED ACCOUNTS (CONTINUED)**

**3. Fixed Assets**

**Tangible Assets**

**Total**  
**£**

**Cost**

At 1 <sup>st</sup> January 2013	390
Additions	-
Disposals	-
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At 31 <sup>st</sup> December 2013	390
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**Depreciation**

At 1 <sup>st</sup> January 2013	78
Charge for the Year	62
Disposals	-
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At 31 <sup>st</sup> December 2013	140
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**Net Book Values**

At 31 <sup>st</sup> December 2013	250
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At 31 <sup>st</sup> December 2012	312
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There were no capital commitments as at 31<sup>st</sup> December 2013.