

Company Registration No. 07831810 (England and Wales)

**HIGH STREET GRP LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

# **HIGH STREET GRP LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# HIGH STREET GRP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,890		3,400
<b>Current assets</b>					
Debtors		1,109,652		1,221,625	
Cash at bank and in hand		35,044		1,577	
		<u>1,144,696</u>		<u>1,223,202</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(1,125,501)</u>		<u>(1,224,023)</u>	
<b>Net current assets/(liabilities)</b>			19,195		(821)
<b>Total assets less current liabilities</b>			<u>22,085</u>		<u>2,579</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		1
Profit and loss account			21,985		2,578
<b>Shareholders' funds</b>			<u>22,085</u>		<u>2,579</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 December 2016

Mr G R Forrest  
**Director**

**Company Registration No. 07831810**

# HIGH STREET GRP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

### 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 2015).

The directors, having regard to the nature, size and complexity of the business, have assessed the financial risks affecting the company and its operations for the 12 months from the approval of the financial statements and consider it appropriate to prepare the financial statements on a going concern basis.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 January 2015 & at 31 December 2015 4,000

#### Depreciation

At 1 January 2015 600

Charge for the year 510

At 31 December 2015 1,110

#### Net book value

At 31 December 2015 2,890

At 31 December 2014 3,400

### 3 Creditors

The aggregate amount of creditors for which security has been given amounted to £285,761 (2014 - £444,176).

## HIGH STREET GRP LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2015*

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<b>4</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	1
		<u>          </u>	<u>          </u>

The Company issued a further 99 £1 ordinary shares on 1 November 2015 in addition to the single £1 ordinary share already in issue.

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.