

HIGHTHWAITE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2020 TO 31 OCTOBER 2021

HIGHTHWAITE LTD
UNAUDITED ACCOUNTS
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HIGHTHWAITE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 OCTOBER 2020 TO 31 OCTOBER 2021

Directors	Richard Daniel Frain Emma Lindblom
Company Number	12920265 (England and Wales)
Registered Office	MANAGEMENT COMPANY 53 SPEAR STREET MANCHESTER M1 1DF ENGLAND
Accountants	Accounts Lab Ltd 107 Kirkgate Leeds West Yorkshire LS1 6DP

HIGHTHWAITE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £
Current assets		
Debtors	4	19,067
Cash at bank and in hand		8,426
		<u>27,493</u>
Creditors: amounts falling due within one year	5	(68,582)
Net current liabilities		<u>(41,089)</u>
Net liabilities		<u>(41,089)</u>
Capital and reserves		
Called up share capital	6	200
Profit and loss account		(41,289)
Shareholders' funds		<u>(41,089)</u>

For the period ending 31 October 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2022 and were signed on its behalf by

Emma Lindblom
Director

Company Registration No. 12920265

HIGHTHWAITE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2020 TO 31 OCTOBER 2021

1 Statutory information

Highthwaite Ltd is a private company, limited by shares, registered in England and Wales, registration number 12920265. The registered office is MANAGEMENT COMPANY, 53 SPEAR STREET, MANCHESTER, M1 1DF, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2021

£

Deferred tax asset

9,685

Debtors: amounts falling due after more than one year

Other debtors

9,382

5 Creditors: amounts falling due within one year

2021

£

Trade creditors

5,632

Other creditors

20,547

Loans from directors

16,853

Accruals

550

Deferred income

25,000

68,582

6 Share capital

2021

£

Allotted, called up and fully paid:

200 Ordinary shares of £1 each

200

7 Average number of employees

During the period the average number of employees was 0.

