### ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

HIGH PERFORMANCE THROUGH ENGAGEMENT (DAVID SMITH) LTD

## HIGH PERFORMANCE THROUGH ENGAGEMENT (DAVID SMITH) LTD (REGISTERED NUMBER: 07473488)

## CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

# HIGH PERFORMANCE THROUGH ENGAGEMENT (DAVID SMITH) LTD

## COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR:	David Smith
SECRETARY:	Simon Philip Smith
REGISTERED OFFICE:	The Firs 2 Whiddon Croft Menston Leeds West Yorkshire LS29 6QQ
REGISTERED NUMBER:	07473488 (England and Wales)
ACCOUNTANTS:	Wintersgill Associates Chartered Accountants & Business Advisers 27A Brook Street Ilkley West Yorkshire LS29 8AA

### HIGH PERFORMANCE THROUGH ENGAGEMENT (DAVID SMITH) LTD (REGISTERED NUMBER: 07473488)

#### ABBREVIATED BALANCE SHEET 31 DECEMBER 2015

	31.12.15			31.12.14	
	Notes	£	£	£ 51,12,14	£
FIXED ASSETS	Notes	L	· ·	_	_
Tangible assets	2		223		333
CURRENT ASSETS					
Debtors		15,136		38,526	
Cash at bank		265,269		233,939	
		280,405		272,465	
CREDITORS					
Amounts falling due within one year		<u> </u>		56,226	
NET CURRENT ASSETS			222,988		216,239
TOTAL ASSETS LESS CURRENT LIABILITIES			223,211		216,572
PROVISIONS FOR LIABILITIES			44_		66
NET ASSETS			223,167		216,506
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			223,067		216,406
SHAREHOLDERS' FUNDS			223,167		216,506

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 February 2016 and were signed by:

David Smith - Director

### HIGH PERFORMANCE THROUGH ENGAGEMENT (DAVID SMITH) LTD (REGISTERED NUMBER: 07473488)

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

#### 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.

### Tangible fixed assets

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

Plant and machinery etc - 33% on reducing balance

#### **Deferred tax**

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

### 2. TANGIBLE FIXED ASSETS

	Total
COST	£
At 1 January 2015	
and 31 December 2015	527
DEPRECIATION	
At 1 January 2015	194
Charge for year	110
At 31 December 2015	304
NET BOOK VALUE	
At 31 December 2015	<u>223</u>
At 31 December 2014	<u>333</u>

T-4-1

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.12.15	31.12.14
		value:	£	£
100	Ordinary	£1	100	100

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.