

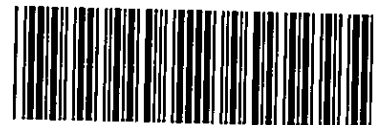
Abbreviated Unaudited Accounts

for the Year Ended 30 June 2012

for

Highgate Management Services Ltd

TUESDAY



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25/09/2012

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COMPANIES HOUSE

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for the Year Ended 30 June 2012**

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Highgate Management Services Ltd

**Company Information
for the Year Ended 30 June 2012**

DIRECTORS:

R D Handcock
Mrs E M Handcock

SECRETARY:

Mrs E M Handcock

REGISTERED OFFICE:

Min Zaman
Highgate
Nr Roch
Haverfordwest
Pembrokeshire
SA62 6HF

REGISTERED NUMBER:

03780440 (England and Wales)

ACCOUNTANTS:

Guilfoyle Sage LLP
21 Gold Tops
Newport
South Wales
NP20 4PG

Highgate Management Services Ltd (Registered number: 03780440)**Abbreviated Balance Sheet
30 June 2012**

	Notes	30 6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Tangible assets	2		694		1,107
CURRENT ASSETS					
Debtors		2,090		5,881	
Cash at bank		15,854		43,593	
		<u>17,944</u>		<u>49,474</u>	
CREDITORS					
Amounts falling due within one year		<u>678</u>		<u>5,341</u>	
NET CURRENT ASSETS			<u>17,266</u>		<u>44,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,960</u>		<u>45,240</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>17,958</u>		<u>45,238</u>
SHAREHOLDERS' FUNDS			<u>17,960</u>		<u>45,240</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

Highgate Management Services Ltd (Registered number: 03780440)

Abbreviated Balance Sheet - continued
30 June 2012

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 Board of Directors on 16/9/2012, and were signed on its behalf by



R D Handcock - Director



Mrs E M Handcock - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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 services, 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 - 20% on cost

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 July 2011	
and 30 June 2012	4,915
DEPRECIATION	
At 1 July 2011	3,808
Charge for year	413
At 30 June 2012	4,221
NET BOOK VALUE	
At 30 June 2012	694
At 30 June 2011	1,107

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 12 £	30 6 11 £
2	Ordinary Shares		2	2