

REGISTERED NUMBER: 3780440 (England and Wales)

REGISTRAR

TAKE BY HAND
30 SEP 2008
TO REGISTRE

PLEASE SIGN
AND RETURN

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2008

for

HIGHGATE MANAGEMENT SERVICES LIMITED

TUESDAY



A7GZZ3KI

A60

30/09/2008

319

COMPANIES HOUSE

HIGHGATE MANAGEMENT SERVICES LIMITED

Contents of the Abbreviated Accounts for the Year Ended 30 June 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HIGHGATE MANAGEMENT SERVICES LIMITED

Company Information
for the Year Ended 30 June 2008

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: 3780440 (England and Wales)

ACCOUNTANTS: Guilfoyle Sage & Co
21 Gold Tops
Newport
South Wales
NP20 4PG

HIGHGATE MANAGEMENT SERVICES LIMITED

Abbreviated Balance Sheet

30 June 2008

	Notes	30 6 08 £	£	30 6 07 £	£
FIXED ASSETS					
Tangible assets	2		278		572
CURRENT ASSETS					
Debtors		14,926		3,222	
Cash at bank		43,205		48,304	
		<u>58,131</u>		<u>51,526</u>	
CREDITORS					
Amounts falling due within one year		<u>15,784</u>		<u>13,454</u>	
NET CURRENT ASSETS			<u>42,347</u>		<u>38,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,625</u>		<u>38,644</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>42,623</u>		<u>38,642</u>
SHAREHOLDERS' FUNDS			<u>42,625</u>		<u>38,644</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts


HIGHGATE MANAGEMENT SERVICES LIMITED

Abbreviated Balance Sheet - continued
30 June 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
and were signed on its behalf by

29.8.08

A handwritten signature in black ink, appearing to read 'R. D. Hancock', written in a cursive style.

R D Hancock - Director

The notes form part of these abbreviated accounts

HIGHGATE MANAGEMENT SERVICES LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 June 2008

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 January 2007)

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 2007	5,085
Additions	87
Disposals	(2,224)
	<hr/>
At 30 June 2008	2,948
	<hr/>
DEPRECIATION	
At 1 July 2007	4,513
Charge for year	381
Eliminated on disposal	(2,224)
	<hr/>
At 30 June 2008	2,670
	<hr/>
NET BOOK VALUE	
At 30 June 2008	278
	<hr/>
At 30 June 2007	572
	<hr/>

HIGHGATE MANAGEMENT SERVICES LIMITED

Notes to the Abbreviated Accounts - continued for the Year Ended 30 June 2008

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 6 08 £	30 6 07 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	30 6 08 £	30 6 07 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>