

GUILFOYLE, SAGE & CO.

Chartered Accountants

REGISTERED NUMBER: 3780440 (England and Wales)

REGISTRAR

**PLEASE SIGN
AND RETURN**

Unaudited Abbreviated Accounts for the Year Ended 30 June 2004

for

HIGHGATE MANAGEMENT SERVICES LIMITED

TAKEN BY HAND

30 SEP 2004

TO REGISTRAR



HIGHGATE MANAGEMENT SERVICES LIMITED

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HIGHGATE MANAGEMENT SERVICES LIMITED

Company Information
for the Year Ended 30 June 2004

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
Chartered Accountants
21 Gold Tops
Newport
South Wales
NP20 4PG

HIGHGATE MANAGEMENT SERVICES LIMITED

Abbreviated Balance Sheet

30 June 2004

		30.6.04		30.6.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		998		1,807
CURRENT ASSETS:					
Debtors		12,653		7,045	
Cash at bank		29,338		25,234	
		41,991		32,279	
CREDITORS: Amounts falling due within one year		9,146		5,256	
NET CURRENT ASSETS:			32,845		27,023
TOTAL ASSETS LESS CURRENT LIABILITIES:			33,843		28,830
PROVISIONS FOR LIABILITIES AND CHARGES:			125		88
			£33,718		£28,742
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			33,716		28,740
SHAREHOLDERS' FUNDS:			£33,718		£28,742

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 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
30 June 2004

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

ON BEHALF OF THE BOARD:



.....
R D Handcock - Director

Approved by the Board on 25.9.04

The notes form part of these abbreviated accounts

HIGHGATE MANAGEMENT SERVICES LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 June 2004

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 June 2002).

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.

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 2003	
and 30 June 2004	4,046
DEPRECIATION:	
At 1 July 2003	2,239
Charge for year	809
At 30 June 2004	3,048
NET BOOK VALUE:	
At 30 June 2004	998
At 30 June 2003	1,807

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.6.04	30.6.03
1,000	Ordinary Shares	£1	£1,000	£1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.04	30.6.03
2	Ordinary Shares	£1	£2	£2