

**HIGH TYNINGS CIVIL ENGINEERING & PROJECT MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

High Tynings Civil Engineering & Project Management Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2020

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High Tynings Civil Engineering & Project Management Ltd
Balance Sheet
As at 31 October 2020

Registered number: 09245984

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,777		3,703
			<u>2,777</u>		<u>3,703</u>
CURRENT ASSETS					
Cash at bank and in hand		1,261		1,933	
		<u>1,261</u>		<u>1,933</u>	
Creditors: Amounts Falling Due Within One Year	4	(2,704)		(2,704)	
		<u>(2,704)</u>		<u>(2,704)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(1,443)</u>		<u>(771)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,334</u>		<u>2,932</u>
NET ASSETS			<u>1,334</u>		<u>2,932</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			<u>1,333</u>		<u>2,931</u>
SHAREHOLDERS' FUNDS			<u>1,334</u>		<u>2,932</u>

High Tynings Civil Engineering & Project Management Ltd
Balance Sheet (continued)
As at 31 October 2020

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Bruce Adams

Director

17/02/2021

The notes on page 3 form part of these financial statements.

High Tynings Civil Engineering & Project Management Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: 1)

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 November 2019	7,662
As at 31 October 2020	7,662
Depreciation	
As at 1 November 2019	3,959
Provided during the period	926
As at 31 October 2020	4,885
Net Book Value	
As at 31 October 2020	2,777
As at 1 November 2019	3,703

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Accruals and deferred income	470	470
Director's loan account	2,234	2,234
	2,704	2,704

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	1	1

6. General Information

High Tynings Civil Engineering & Project Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09245984. The registered office is High Tynings, Ashcombe Lane, Kingston, Lewes, East Sussex, BN7 3JZ.

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.