

HIGHLANDS OF ASTBURY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

HIGHLANDS OF ASTBURY LIMITED
UNAUDITED ACCOUNTS
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HIGHLANDS OF ASTBURY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Director	M Noad
Company Number	09897757 (England and Wales)
Registered Office	RIVERSIDE MOUNTBATTEN WAY CONGLETON CW12 1DY United Kingdom
Accountants	Briggs Accountancy Services Ltd Riverside Mountbatten Way Congleton Cheshire CW12 1DY

HIGHLANDS OF ASTBURY LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of HIGHLANDS OF ASTBURY LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 December 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HIGHLANDS OF ASTBURY LIMITED for the year ended 31 December 2019 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of HIGHLANDS OF ASTBURY LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of HIGHLANDS OF ASTBURY LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HIGHLANDS OF ASTBURY LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HIGHLANDS OF ASTBURY LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of HIGHLANDS OF ASTBURY LIMITED. You consider that HIGHLANDS OF ASTBURY LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of HIGHLANDS OF ASTBURY LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Briggs Accountancy Services Ltd

Riverside
Mountbatten Way
Congleton
Cheshire
CW12 1DY

24 January 2021

HIGHLANDS OF ASTBURY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	1	1
Cash at bank and in hand		277	-
		<u>278</u>	<u>1</u>
Creditors: amounts falling due within one year	5	(44,525)	-
Net current (liabilities)/assets		<u>(44,247)</u>	<u>1</u>
Net (liabilities)/assets		<u>(44,247)</u>	<u>1</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		(44,248)	-
Shareholders' funds		<u>(44,247)</u>	<u>1</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 January 2021 and were signed on its behalf by

M Noad
Director

Company Registration No. 09897757

HIGHLANDS OF ASTBURY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

HIGHLANDS OF ASTBURY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09897757. The registered office is RIVERSIDE, MOUNTBATTEN WAY, CONGLETON, CW12 1DY, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2019	2018
	£	£
Other debtors	1	1
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2019	2018
	£	£
Other creditors	44,525	-
	<hr/>	<hr/>
6 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>
7 Average number of employees		
During the year the average number of employees was 0 (2018: 0).		

