

**HIGHCROFT SECURITIES UK LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1ST SEPTEMBER 2019 TO 30TH JUNE 2020**

Sheppards  
Chartered Accountants  
Suite A, 2nd Floor  
Kennedy House  
31 Stamford Street  
Altrincham  
Cheshire  
WA14 1ES

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FOR THE PERIOD 1ST SEPTEMBER 2019 TO 30TH JUNE 2020

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**HIGHCROFT SECURITIES UK LIMITED (BY SHARES)**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1ST SEPTEMBER 2019 TO 30TH JUNE 2020**

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**DIRECTOR:** J L Hodgkinson

**REGISTERED OFFICE:** 8 The Limes  
Culcheth  
Warrington  
WA3 4HE

**REGISTERED NUMBER:** 00916201 (England and Wales)

**ACCOUNTANTS:** Sheppards  
Chartered Accountants  
Suite A, 2nd Floor  
Kennedy House  
31 Stamford Street  
Altrincham  
Cheshire  
WA14 1ES

BALANCE SHEET  
30TH JUNE 2020

	2020		2019	
	£	£	£	£
<b>FIXED ASSETS</b>		124,765		124,765
<b>CURRENT ASSETS</b>	1,170,962		1,151,341	
<b>CREDITORS</b> Amounts falling due within one year	<u>(779,047)</u>		<u>(858,501)</u>	
<b>NET CURRENT ASSETS</b>		<u>391,915</u>		<u>292,840</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		516,680		417,605
<b>CREDITORS</b> Amounts falling due after more than one year		<u>50,000</u>		<u>-</u>
<b>NET ASSETS</b>		<u>466,680</u>		<u>417,605</u>
<b>CAPITAL AND RESERVES</b>		<u>466,680</u>		<u>417,605</u>

## NOTE TO THE FINANCIAL STATEMENTS

## 1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2019 - 2 ) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 20th July 2020 and were signed by:

J L Hodgkinson - Director

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.