

Registered Number 03611417

HIGHFIELD COMMUNICATION CONSULTANCY LTD.

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	11,157	13,390
		<u>11,157</u>	<u>13,390</u>
Current assets			
Stocks		968	10,570
Debtors		167,352	508,441
Cash at bank and in hand		232,171	861
		<u>400,491</u>	<u>519,872</u>
Creditors: amounts falling due within one year		<u>(228,319)</u>	<u>(260,269)</u>
Net current assets (liabilities)		<u>172,172</u>	<u>259,603</u>
Total assets less current liabilities		<u>183,329</u>	<u>272,993</u>
Total net assets (liabilities)		<u>183,329</u>	<u>272,993</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		183,325	272,989
Shareholders' funds		<u>183,329</u>	<u>272,993</u>

- For the year ending 31 August 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 May 2013

And signed on their behalf by:

Mrs B Jacombs, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% straight line basis

Valuation information and policy

Fixed assets

All fixed assets are initially recorded at cost.

Other accounting policies

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	81,466
Additions	5,113
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>86,579</u>
Depreciation	
At 1 September 2011	68,076
Charge for the year	7,346
On disposals	-
At 31 August 2012	<u>75,422</u>
Net book values	
At 31 August 2012	<u>11,157</u>
At 31 August 2011	<u>13,390</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
4 Ordinary shares of £1 each	4	4

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