

**Registered Number 06403810**

**Highwood Bic Limited**

**Abbreviated Accounts**

**31 October 2011**

Highwood Bic Limited

Registered Number 06403810

Balance Sheet as at 31 October 2011

	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Stocks		385		2,045	
Debtors		9,900		8,930	
Cash at bank and in hand		25,716		64,564	
Total current assets		<u>36,001</u>		<u>75,539</u>	
<b>Creditors: amounts falling due within one year</b>		(20,887)		(25,316)	
<b>Net current assets (liabilities)</b>			15,114		50,223
<b>Total assets less current liabilities</b>			<u>15,114</u>		<u>50,223</u>
<b>Total net assets (liabilities)</b>			<u>15,114</u>		<u>50,223</u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			15,112		50,221
<b>Shareholders funds</b>			<u>15,114</u>		<u>50,223</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 April 2012

And signed on their behalf by:

**Mr S.G. Chapman, 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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 October 2011

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value. Long term work in progress on service contracts extending beyond one accounting period is valued at net realisable value only where the right to consideration arises during the accounting period.

**2 Investments (Fixed Assets)**

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
2 Ordinary of £1 each	2	2