

HIGHGATE TRADING (UK) LTD

**Company Registration Number:
03073784 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

Company Information
for the Period Ended 31st December 2013

Director:	PATRICIA DALTON PETER DALTON
Company secretary:	PATRICIA DALTON
Registered office:	Ocean House, Fiskerton Way Grimsby N E Lincs DN37 9SZ
Company Registration Number:	03073784 (England and Wales)

Abbreviated Balance sheet
As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	10	10
Total fixed assets:		<u>10</u>	<u>10</u>
Current assets			
Stocks:		1,760	1,760
Cash at bank and in hand:		-	141
Total current assets:		<u>1,760</u>	<u>1,901</u>
Creditors			
Creditors: amounts falling due within one year	3	580	485
Net current assets (liabilities):		<u>1,180</u>	<u>1,416</u>
Total assets less current liabilities:		<u>1,190</u>	<u>1,426</u>
Total net assets (liabilities):		<u><u>1,190</u></u>	<u><u>1,426</u></u>

The notes form part of these financial statements

Abbreviated Balance sheet
As at 31st December 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		1,090	1,326
Total shareholders funds:		<u>1,190</u>	<u>1,426</u>

For the year ending 31 December 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: PATRICIA DALTON
Status: Director

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Period Ended 31st December 2013**

1. Accounting policies

Basis of measurement and preparation of accounts

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL CONVENTION AND IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER ENTITIES EFFECTIVE APRIL 2008

Turnover policy

TURNOVER REPRESENTS NET INVOICED GOODS EXCLUDING ALUE ADDED TAX

**Notes to the Abbreviated Accounts
for the Period Ended 31st December 2013**

2. Intangible assets

	Total
Cost	£
At 01st January 2013:	10
	<u>10</u>
	10
Net book value	£
At 31st December 2013:	<u>10</u>
At 31st December 2012:	<u>10</u>
	10

**Notes to the Abbreviated Accounts
for the Period Ended 31st December 2013**

3. Creditors: amounts falling due within one year

CREDITORS FALLING DUE WITHIN ONE YEAR TOTALLED £580 (2012 - £485)

**Notes to the Abbreviated Accounts
for the Period Ended 31st December 2013**

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
