

1 - 8 High View Management Limited

Annual Report and Unaudited Filleted Financial Statements

for the Year Ended 28 February 2021

Manningtons
8 High Street
Heathfield
East Sussex
TN21 8LS

1 - 8 High View Management Limited

Contents

Company Information	1
Balance Sheet	2
Notes to the Unaudited Financial Statements	3 to 4

1 - 8 High View Management Limited

Company Information

Directors B Brooks
Miss A S Maxwell

Company secretary Miss A S Maxwell

Registered office 6 High View
Mutton Hall Hill
Heathfield
East Sussex
TN21 8NL

Accountants Manningtons
8 High Street
Heathfield
East Sussex
TN21 8LS

1 - 8 High View Management Limited**(Registration number: 03154104)****Balance Sheet as at 28 February 2021**

	Note	2021 £	2020 £
Current assets			
Debtors	4	3,155	2,375
Cash at bank and in hand		4,485	2,850
		<hr/> 7,640	<hr/> 5,225
Creditors: Amounts falling due within one year	5	<hr/> (512)	<hr/> (512)
Net assets		<hr/> <hr/> 7,128	<hr/> <hr/> 4,713
Capital and reserves			
Called up share capital		8	8
Profit and loss account		<hr/> 7,120	<hr/> 4,705
Shareholders' funds		<hr/> <hr/> 7,128	<hr/> <hr/> 4,713

For the financial year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 25 October 2021 and signed on its behalf by:

.....
Miss A S Maxwell
Company secretary and director

1 - 8 High View Management Limited

Notes to the Unaudited Financial Statements for the Year Ended 28 February 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
6 High View
Mutton Hall Hill
Heathfield
East Sussex
TN21 8NL

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

1 - 8 High View Management Limited**Notes to the Unaudited Financial Statements for the Year Ended 28 February 2021****Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised at the transaction price.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

4 Debtors

	2021	2020
	£	£
Other debtors	3,155	2,375
	<u>3,155</u>	<u>2,375</u>

5 Creditors**Creditors: amounts falling due within one year**

	2021	2020
	£	£
Due within one year		
Accruals and deferred income	512	512
	<u>512</u>	<u>512</u>