

# HIGHMIX LIMITED

## REPORT AND FINANCIAL STATEMENTS

For year ended

30-Jun-17

PREPARED BY: City Accountancy Services Ltd  
Arch 39 Nursery Road, London SW9 9BP  
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WEDNESDAY



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COMPANIES HOUSE

# Highmix Limited

69 Churchdown, Bromley BR1 5PG

Directors

**Tonoh Alain Ehouman**  
**Marie Francoise**

Their beneficial interests is in the issued share capital of the Company as follows;

20/06/2010

5 Ordinary Shares @£1	£5	Tonoh Ehouman
5 Ordinary Shares @£1	£5	Marie Francoise

Registered Office

69 Churchdown  
Bromley

BR1 5PG

Company Registration  
Number

05852529

Accountants

City Accountancy Services Ltd  
Arch 39, Nursery Road, London  
SW9 9BP

Bankers

Cater Allen Private Bank

# Highmix Limited

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## DIRECTOR'S REPORT

### Principal report

The director presents his report with the financial statements of the company for the year ended 30/06/2017

### Strategies

We trade in a very competitive but highly specialised in telephone market. In the three years we have been in operation our strategy is to focus on working with large parastatals.

### Profitability

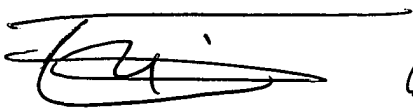
we are fairly profitable because as a small operator, we aim to provide thought but cost effective solutions to our clients. This then means overheads are kept to minimum and out revenue streams are managed with thrift and efficiency.

### Conclusion

In summary, we are a small operator that will grow with patience, commitment and resourcefulness.

Tanoh Alain Ehouman

Director

#  6/10/17

# Highmix Limited

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## Trading Profit and Loss Account for the Year Ended 30 June 2017

	£	£
<b>Turnover</b>	Notes (1)	<b>120,273.22</b>
<b>Cost of Sales</b>	(2)	
VAT on sales		19,623.75
<b>Gross Profit</b>		<u>100,649.47</u>
Stationary & Postage		407.91
Pension		2,500.00
Rent & Rates		4,200.00
Gas & Electricity		473.49
Directors fees		39,486.01
Telephone & Broadband		1,031.96
Motor Vehicle Expenses-Maintanance		1,583.69
Fuel		3,666.68
Travel & Accommodation		3,485.44
Accounting& Audit Fees		1,200.00
Training & Subscription		650.00
Bank Charges		230.35
Subsistance		2,968.02
VAT paid		15,665.40
Depreciation		<u>2,902.28</u>
<b>Total Operating Expenses</b>		<u>80,451.23</u>
Net Profit(Loss) for the Year		20,198.24
Less Taxation	(4)	4,620.10
Reerves Brought Forward		26,095.00
<b>Reserves carried Forward</b>		<u>41,673.13</u>

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## Balance Sheet as at 30 June 2017

<b>Fixed Assets</b>			<b>2017</b>
	<b>Notes</b>		<b>£</b>
Tangible Fixed Assets	(5)		<b>13,275.67</b>
<b>Current Assets</b>			
Debtors & Prepayments	(6)	9,135.00	
Bank		27,914.07	<b>37,049.07</b>
<b>Creditors:</b>	(7)		
Amount falling due within one year			
Creditors		4,021.50	
Accruals		4,021.50	
<b>Net Current Assets/(Liabilities)</b>			<b><u>33,027.57</u></b>
<b>Amount falling due after more than one year</b>			<b>0.00</b>
<b>Total Net Assets</b>			<b><u><u>46,303.24</u></u></b>
<b>Capital &amp; Reserves</b>			
Share Capital			<b>10.00</b>
Reserves B/F			<b>26,095.00</b>
Profit for the Year			<b><u>20,198.24</u></b>
		0.00	<b><u><u>46,303.24</u></u></b>

For the year ending 30/06/2017 the Company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small Companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies Act 2006.

The director's 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.

Tanoh Alain Ehouman

Director:  6/10/17

The annexed notes form part of these financial statements.

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## Adjustment to Trading Profit 30 June 2017

	<b>2017</b>
	<b>£</b>
Net Profit Per Account	20,198.24
Total Depreciation	2,902.28
Capital Allowances	
Computers(100%)	
Fixtures & Fittings(40%)	-
Motor Vehicles(25%)	-
Motor Vehicles Balancing Allowance(100%)	<b>0.00</b>
Dividends	0.00
<b>Schedule D Case 1</b>	<b><u>23,100.52</u></b>
Profit Chageable to Taxtion	23,100.52
<b><u>Corporation Tax @ 20%</u></b>	<b><u>4,620.10</u></b>

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## NOTES TO THE ACCOUNTS 30 June 2017

### Accounting Policies

The financial statements are prepared under historical costs convention and in accordance with applicable accounting standards.

### Depreciation

Depreciation is provided at the following annual rates in order to write down to the estimated residual value the cost of each asset over its estimated useful life.

Equipments, Furniture & Fitting	20% straight line.
Computers	33% straight line
Motor Vehicles	20% straight line

### (1) Turnover

Turn over represents Net Invoiced Sales of labour hours for work done.

### (2) Costs of Sales

No cost of sales

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## NOTES TO THE ACCOUNTS

30 June 2017

### Tangible Fixed Assets

	Computers Fixtures £	Furniture &Office Equipment £	Motor Vehicle £	Total £
<b>Costs</b>				
As at 01 July 2016	3,200.00	2,625.00	24,120.00	29,945.00
(5) Additions	379.05	1,371.95	5,000.00	6,751.00
Disposal				
<b>As at 30 June 2017</b>	<b>3,579.05</b>	<b>3,996.95</b>	<b>29,120.00</b>	<b>36,696.00</b>
As at 01 July 2016	3,070.06	2,272.68	15,175.31	20,518.05
Charge for the year	42.88	70.46	2,788.94	2,902.28
<b>As at 30 June 2017</b>	<b>3,112.94</b>	<b>2,343.14</b>	<b>17,964.25</b>	<b>23,420.33</b>
<b>Net Book Value</b>				
As at 30 June 2017	<b>87.06</b>	<b>281.86</b>	<b>11,155.75</b>	<b>13,275.67</b>
As at 30 June 2016	129.94	352.32	8,944.69	9,426.95



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## NOTES TO THE ACCOUNTS

30-Jun-17

(6) **Debtors**

	<b>2017</b>
	<b>£</b>
Sales debtors	9,135.00
Total	<u><u>9,135.00</u></u>

(7) **Creditors**

Purchase Creditors	1,200.00
VAT	2,821.50
Total	<u><u>4,021.50</u></u>