

Registered Number 07497337

HIGHLIGHT EXPRESS INTERNATIONAL COMPANY LIMITED

Abbreviated Accounts

31 January 2016

HIGHLIGHT EXPRESS INTERNATIONAL COMPANY LIMITED

Abbreviated Balance Sheet as at 31 January 2016

Registered Number 07497337

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	5,424	6,527
Tangible assets	3	5,929	12,679
Investments		-	-
		<u>11,353</u>	<u>19,206</u>
Current assets			
Stocks		-	-
Debtors		23,511	18,680
Investments		-	-
Cash at bank and in hand		5,695	695
		<u>29,206</u>	<u>19,375</u>
Creditors: amounts falling due within one year		<u>(9,598)</u>	<u>(13,866)</u>
Net current assets (liabilities)		<u>19,608</u>	<u>5,509</u>
Total assets less current liabilities		<u>30,961</u>	<u>24,715</u>
Accruals and deferred income		<u>(7,450)</u>	<u>(6,450)</u>
Total net assets (liabilities)		<u>23,511</u>	<u>18,265</u>
Capital and reserves			
Called up share capital		20,000	20,000
Other reserves		(221)	(8,458)
Profit and loss account		3,732	6,723
Shareholders' funds		<u>23,511</u>	<u>18,265</u>

- For the year ending 31 January 2016 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 28 October 2016

And signed on their behalf by:

Sharon De Guzman-Ferrer, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

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 revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% Straight line

Fixtures and Fittings 20% Straight line

Intangible assets amortisation policy

Amortisation rate is 10% straight line

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	11,031
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>11,031</u>
Amortisation	
At 1 February 2015	4,504
Charge for the year	1,103
On disposals	-
At 31 January 2016	<u>5,607</u>
Net book values	
At 31 January 2016	<u>5,424</u>
At 31 January 2015	<u>6,527</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2015	33,747

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>33,747</u>
Depreciation	
At 1 February 2015	21,068
Charge for the year	6,750
On disposals	-
At 31 January 2016	<u>27,818</u>
Net book values	
At 31 January 2016	<u>5,929</u>
At 31 January 2015	<u>12,679</u>

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