

COMPANY REGISTRATION NUMBER: 08176826

Highway Farm Activity Centre Limited
Filleted Unaudited Financial Statements
31 August 2017



Highway Farm Activity Centre Limited

Statement of Financial Position

31 August 2017

	2017	2016
	£	£
Fixed assets	<u>27,711</u>	<u>27,985</u>
Current assets	984	1,355
Creditors: amounts falling due within one year	<u>15,803</u>	<u>24,845</u>
Net current liabilities	(14,819)	(23,490)
Total assets less current liabilities	12,892	4,495
Accruals and deferred income	<u>1,836</u>	<u>1,776</u>
	<u>11,056</u>	<u>2,719</u>
Capital and reserves	<u>11,056</u>	<u>2,719</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

At 31 August 2017 there was a balance due by the company to Mr M Besford of £588 (2016: £9,553) and to Miss J Neill of £1,878 (2016: £7,816).

Highway Farm Activity Centre Limited

Statement of Financial Position *(continued)*

31 August 2017

For the year ending 31 August 2017 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on and are signed on behalf of the board by:

Mr M Besford
Director



Miss J M Neill
Director



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The company is a private company limited by shares, registered in England and Wales. The address of the registered office is St Denys House, 22 East Hill, St Austell, PL25 4TR, Cornwall.