

Highfelt Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2020

Highfelt Limited

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Highfelt Limited

Company Information

Directors	Cameron Macbeth Ana Isabel Velosa
Registered office	2nd Floor The Port House Marina Keep Port Solent Hampshire United Kingdom PO6 4TH
Accountants	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire, United Kingdom, PO6 4TH

Highfelt Limited

Directors' Report for the Year Ended 30 September 2020

The directors present their report and the financial statements for the year ended 30 September 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Cameron Macbeth

Ana Isabel Velosa

Going concern

The financial statements have been prepared on a going concern basis.

Small companies provision statement

This report has 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.

Approved by the Board on 30 June 2021 and signed on its behalf by:

.....
Cameron Macbeth
Director

.....
Ana Isabel Velosa
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Highfelt Limited
for the Year Ended 30 September 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Highfelt Limited for the year ended 30 September 2020 as set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Highfelt Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Highfelt Limited and state those matters that we have agreed to state to the Board of Directors of Highfelt Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Highfelt Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Highfelt Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Highfelt Limited. You consider that Highfelt Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Highfelt Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire,
United Kingdom,
PO6 4TH

30 June 2021

Highfelt Limited

(Registration number: 09780429) Balance Sheet as at 30 September 2020

	2020 £	2019 £
Fixed assets	2,158	1,203
Current assets	58,599	56,466
Prepayments and accrued income	-	56
Creditors: Amounts falling due within one year	(22,143)	(11,102)
Net current assets	36,456	45,420
	38,614	46,623
Capital and reserves	38,614	46,623

Highfelt Limited

(Registration number: 09780429) Balance Sheet as at 30 September 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2020 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.

Approved and authorised by the Board on 30 June 2021 and signed on its behalf by:

.....

Cameron Macbeth
Director

.....

Ana Isabel Velosa
Director

Highfelt Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2020

1 General information

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

The address of its registered office is:

2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
United Kingdom
PO6 4TH

These financial statements were authorised for issue by the Board on 30 June 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Accounting Policies

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer equipment	2-4 years straight line
Office Fixture and Fittings	3 years straight line

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

Highfelt Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2020

4 Related party transactions

Transactions with directors

	At 1 October 2019 £	Repayments by director £	At 30 September 2020 £
2020			
Cameron Macbeth			
Interest free loan	6,979	(7,184)	(205)

	At 1 October 2018 £	Advances to directors £	At 30 September 2019 £
2019			
Cameron Macbeth			
Interest free loan	756	6,223	6,979

Hampshire,

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the Companies Act 2006.