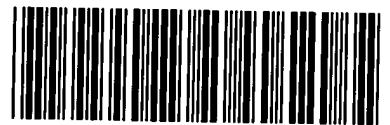


Highmore Facilities Limited
Amended Filleted Unaudited Financial Statements
30 April 2021

PARKER & CO
Accountants and Business Advisors
Summit House
10 Waterside Court
City of Newport
South Wales
NP20 5NT

MONDAY



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COMPANIES HOUSE

Highmore Facilities Limited

Statement of Financial Position

30 April 2021

	2021	2020
	£	£
Fixed assets	<u>72,940</u>	<u>39,459</u>
Current assets	141,138	74,143
Creditors: amounts falling due within one year	<u>60,096</u>	<u>33,733</u>
Net current assets	<u>81,042</u>	<u>40,410</u>
Total assets less current liabilities	153,982	79,869
Creditors: amounts falling due after more than one year	<u>69,659</u>	<u>10,184</u>
	<u>84,323</u>	<u>69,685</u>
Capital and reserves	<u>84,323</u>	<u>69,685</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2020: 6).

2. Director's advances, credits and guarantees

The company was under the control of the director, Mr T S Lewis, throughout the financial period. The amount due to him at the period end was £1,435. (2020: £4,051)

Highmore Facilities Limited

Statement of Financial Position *(continued)*

30 April 2021

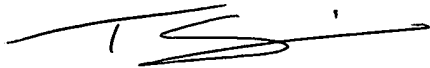
For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 31 January 2022, and are signed on behalf of the board by:



Mr T S Lewis
Director

Company registration number: 11285697

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10 Waterside Court, Newport, South Wales, NP20 5NT, UK.