

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 MAY 2013 TO 31 OCTOBER 2014
FOR
HIGH NOTE EVENTS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MAY 2013 TO 31 OCTOBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HIGH NOTE EVENTS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 MAY 2013 TO 31 OCTOBER 2014

DIRECTORS: Mrs J A Clayton-Smith
J M Meacham

REGISTERED OFFICE: Boldstart Farm
Lambourn Woodlands
Hungerford
Berkshire
RG17 7RT

REGISTERED NUMBER: 04718015

ACCOUNTANTS: Brading Cryer Limited
Chartered Accountants
31a Charnham Street
Hungerford
Berkshire
RG17 0EJ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		-		2,321
CURRENT ASSETS					
Debtors		4,311		2,635	
Cash at bank		<u>1,101</u>		<u>3,669</u>	
		5,412		6,304	
CREDITORS					
Amounts falling due within one year		<u>5,298</u>		<u>7,546</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>114</u>		<u>(1,242)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>114</u>		<u>1,079</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>14</u>		<u>979</u>
SHAREHOLDERS' FUNDS			<u>114</u>		<u>1,079</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance
- (b) with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 January 2015 and were signed on its behalf by:

Mrs J A Clayton-Smith - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MAY 2013 TO 31 OCTOBER 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax and is recognised when the service or product is actually delivered in the period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance
Computer equipment - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 May 2013	5,844
Disposals	(5,844)
At 31 October 2014	-

DEPRECIATION

At 1 May 2013	3,523
Eliminated on disposal	(3,523)
At 31 October 2014	-

NET BOOK VALUE

At 31 October 2014	-
At 30 April 2013	<u><u>2,321</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>