

# Highnote Limited

Annual Report and Unaudited Financial Statements

for the Period from 1 October 2017 to 28 February 2019

Thomas Harris  
The 1929 Building  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

# Highnote Limited

## Contents

Company Information	<a href="#">1</a>
Balance Sheet	<a href="#">2</a> to <a href="#">4</a>
Notes to the Financial Statements	<a href="#">3</a>

# Highnote Limited

## Company Information

**Director** Mrs G Rye

**Registered office** Thomas Harris 1929 Shop  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

**Accountants** Thomas Harris  
The 1929 Building  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

# Highnote Limited

## (Registration number: 04070324) Balance Sheet as at 28 February 2019

	2019 £	2017 £
Fixed assets	<u>1,189</u>	<u>1,585</u>
Current assets	390	3,607
Creditors: Amounts falling due within one year	<u>(17,520)</u>	<u>(31,745)</u>
Net current liabilities	<u>(17,130)</u>	<u>(28,138)</u>
Total assets less current liabilities	(15,941)	(26,553)
Accruals and deferred income	<u>-</u>	<u>1</u>
	<u>(15,941)</u>	<u>(26,552)</u>
Capital and reserves	<u>(15,941)</u>	<u>(26,552)</u>

**Highnote Limited**  
**(Registration number: 04070324)**  
**Balance Sheet as at 28 February 2019**

**1 General information**

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

The address of its registered office is:  
Thomas Harris 1929 Shop  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

The principal place of business is:  
The Studio  
10 Kings Drive  
Thames Ditton  
Surrey  
KT7 0TH

These financial statements were authorised for issue by the director on 8 May 2019.

**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 Staff numbers**

The average number of persons employed by the company (including the director) during the period, was 0 (2017 - 1).

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 period ending 28 February 2019 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 accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

# **Highnote Limited**

## **(Registration number: 04070324) Balance Sheet as at 28 February 2019**

Approved and authorised by the director on 8 May 2019

.....

Mrs G Rye  
Director

Page 4