

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JUNE 2007 TO 30 NOVEMBER 2008
FOR
HIGHPINES LTD

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25/09/2009

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COMPANIES HOUSE

HIGHPINES LTD

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HIGHPINES LTD
COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2007 TO 30 NOVEMBER 2008

DIRECTOR: Mrs B Venitt

SECRETARY: Ms B Venitt

REGISTERED OFFICE: 115 Craven Park Road
London
N15 6BL

REGISTERED NUMBER: 4449521 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
Chartered Accountants
115 Craven Park Road
London
N15 6BL

HIGHPINES LTD

ABBREVIATED BALANCE SHEET 30 NOVEMBER 2008

	Notes	30.11.08 £	£	31.5.07 £	£
FIXED ASSETS					
Tangible assets	2		306,158		298,845
CURRENT ASSETS					
Debtors		7,720		4,000	
Cash at bank		3,042		3,311	
		<u>10,762</u>		<u>7,311</u>	
CREDITORS					
Amounts falling due within one year		<u>157,442</u>		<u>152,966</u>	
NET CURRENT LIABILITIES			<u>(146,680)</u>		<u>(145,655)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			159,478		153,190
CREDITORS					
Amounts falling due after more than one year	3		<u>139,652</u>		<u>155,136</u>
NET ASSETS/(LIABILITIES)			<u>19,826</u>		<u>(1,946)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>19,824</u>		<u>(1,948)</u>
SHAREHOLDERS' FUNDS			<u>19,826</u>		<u>(1,946)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 20th May 2009 and were signed by:



Mrs B Venitt - Director

The notes form part of these abbreviated accounts

HIGH PINES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 JUNE 2007 TO 30 NOVEMBER 2008

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 January 2007).

Tangible fixed assets

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

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 June 2007	299,179
Additions	8,937
At 30 November 2008	308,116
DEPRECIATION	
At 1 June 2007	334
Charge for period	1,624
At 30 November 2008	1,958
NET BOOK VALUE	
At 30 November 2008	306,158
At 31 May 2007	298,845

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.11.08 £	31.5.07 £
Repayable by instalments		
Mortgage	139,652	155,136

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.11.08	31.5.07
		£1	£	£
100	Ordinary		100	100
Allotted and issued:				
Number:	Class:	Nominal value:	30.11.08	31.5.07
		£1	£	£
2	Share capital 1		2	2