

ABBREVIATED ACCOUNTS

HAUTE PURSUIT LIMITED

Company number 5547310

31 AUGUST 2006



HAUTE PURSUIT LIMITED

31 AUGUST 2006

C O N T E N T S

	Pages
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

HAUTE PURSUIT LIMITEDABBREVIATED BALANCE SHEET31 AUGUST 2006

	Notes	<u>2006</u>
		£
CURRENT ASSETS		
Cash at bank and in hand		2,740
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		(14,816)
NET CURRENT LIABILITIES		(12,076)
NET LIABILITIES		(12,076)
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account (adverse)		(12,077)
EQUITY SHAREHOLDERS DEFICIT		(12,076)

For the period in question, the company was entitled to exemption from an audit under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) of the Act in relation to the accounts for the financial period. The director acknowledges his responsibilities for

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

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

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M L CHARLESWORTH
Director

Dated 3 May 2007

HAUTE PURSUIT LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS31 AUGUST 2006

1 GOING CONCERN

The accounts have been prepared on the going concern basis which assumes the continued support of the bank and creditors and the company's ability to generate positive cash flow. In the opinion of the director, the going concern basis is appropriate for the preparation of the accounts.

2 ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention, modified to include the revaluation of freehold land and buildings, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Foreign currencies

Assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date.

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.

All differences are taken to the profit and loss account.

3 CALLED UP SHARE CAPITAL

Authorised

1,000 ordinary shares of £1 each

2006

£

1,000

Allotted, issued and fully paid

1 ordinary share of £1 each

1

During the period 1 ordinary share of £1 each, with an aggregate nominal value of £1, was issued fully paid for cash of £1 being the initial share capital of the company.