

Company Registration No 05547310 (England and Wales)

HAUTE PURSUIT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2007

WEDNESDAY



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HAUTE PURSUIT LIMITED

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HAUTE PURSUIT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		867		-
Investments	2		1,034		-
			<u>1,901</u>		<u>-</u>
Current assets					
Debtors		7,012		-	
Cash at bank and in hand		2,915		2,740	
		<u>9,927</u>		<u>2,740</u>	
Creditors amounts falling due within one year		<u>(33,109)</u>		<u>(14,816)</u>	
Net current liabilities			<u>(23,182)</u>		<u>(12,076)</u>
Total assets less current liabilities			<u>(21,281)</u>		<u>(12,076)</u>
Capital and reserves					
Called up share capital	3		2		1
Profit and loss account			<u>(21,283)</u>		<u>(12,077)</u>
Shareholders' funds			<u>(21,281)</u>		<u>(12,076)</u>

In preparing these abbreviated accounts

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board for issue on 29th JUNE 2008



M L Charlesworth
Director



M McIntosh
Director

HAUTE PURSUIT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	33 3% straight line
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates 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 profit and loss account

HAUTE PURSUIT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2007

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 September 2006	-	-	-
Additions	1,300	1,034	2,334
At 31 August 2007	1,300	1,034	2,334
Depreciation			
At 1 September 2006	-	-	-
Charge for the period	433	-	433
At 31 August 2007	433	-	433
Net book value			
At 31 August 2007	867	1,034	1,901

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
SARL Haute Pursuit	France	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2007 £	Profit/(loss) for the year 2007 £
SARL Haute Pursuit	Principal activity Transfer company	621	(423)

HAUTE PURSUIT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2007

3	Share capital	2007	2006
		£	£
	Authorised		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	1
		<u> </u>	<u> </u>

During the year 1 ordinary shares of £1 each was allotted and fully paid at par for cash consideration