

REGISTERED NUMBER: 05547310 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2008

for

Haute Pursuit Limited

FRIDAY



A27H5B1H

A13

26/06/2009

349

COMPANIES HOUSE

Haute Pursuit Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2008**

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

Haute Pursuit Limited

**Company Information
for the Year Ended 31 August 2008**

DIRECTORS:

M Charlesworth
M McIntosh
L M Charlesworth

SECRETARY:

M McIntosh

REGISTERED OFFICE:

20 Holcombe Avenue
Bury
Lancashire
BL8 2RN

REGISTERED NUMBER:

05547310 (England and Wales)

ACCOUNTANTS:

Eggleston Wiley LLP
20 Anchor Terrace
3-13 Southwark Bridge Road
London
SE1 9HQ

Haute Pursuit Limited

Abbreviated Balance Sheet 31 August 2008

	Notes	31.8.08 £	£	31.8.07 £	£
FIXED ASSETS					
Tangible assets	2		618		867
Investments	3		<u>1,034</u>		<u>1,034</u>
			1,652		1,901
CURRENT ASSETS					
Debtors		26,789		7,012	
Cash at bank and in hand		<u>782</u>		<u>2,915</u>	
		27,571		9,927	
CREDITORS					
Amounts falling due within one year		<u>49,539</u>		<u>33,109</u>	
NET CURRENT LIABILITIES			<u>(21,968)</u>		<u>(23,182)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(20,316)</u>		<u>(21,281)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(20,318)</u>		<u>(21,283)</u>
SHAREHOLDERS' FUNDS			<u>(20,316)</u>		<u>(21,281)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

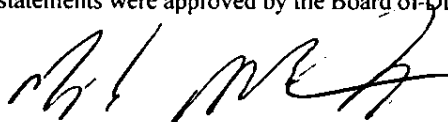
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 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 Board of Directors on 24 June 2009 and were signed on its behalf by:



M McIntosh - Director

The notes form part of these abbreviated accounts

Accounting convention

Turnover

Tangible fixed assets

Fixtures, fittings & equipment

33.3% straight line

Deferred tax

Foreign currency translation

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2007	1,300
Additions	275
At 31 August 2008	1,575
DEPRECIATION	
At 1 September 2007	433
Charge for year	524
At 31 August 2008	957
NET BOOK VALUE	
At 31 August 2008	618
At 31 August 2007	867

Haute Pursuit Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2008

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2007 and 31 August 2008	<u>1,034</u>
NET BOOK VALUE	
At 31 August 2008	<u>1,034</u>
At 31 August 2007	<u>1,034</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

SARL Haute Pursuit

Country of incorporation: France

Nature of business: Transfer Company

	% holding	30.9.08 £	30.9.07 £
Class of shares:	100.00		
Ordinary			
Aggregate capital and reserves		(1,673)	621
(Loss)/Profit for the year		<u>(2,286)</u>	<u>423</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.8.08 £	31.8.07 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.08 £	31.8.07 £
2	Ordinary	1	<u>2</u>	<u>2</u>