

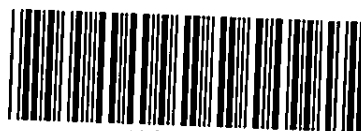
REGISTERED NUMBER 05547310 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2009

for

Haute Pursuit Limited

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COMPANIES HOUSE

Haute Pursuit Limited

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for the Year Ended 31 August 2009**

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Haute Pursuit Limited

**Company Information
for the Year Ended 31 August 2009**

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
London
SE1 9HQ

Haute Pursuit Limited

**Abbreviated Balance Sheet
31 August 2009**

	Notes	31 8 09 £	£	31 8 08 £	£
FIXED ASSETS					
Tangible assets	2		94		618
Investments	3		9,625		1,034
			<u>9,719</u>		<u>1,652</u>
CURRENT ASSETS					
Debtors		2,147		26,789	
Cash at bank		1,203		782	
		<u>3,350</u>		<u>27,571</u>	
CREDITORS					
Amounts falling due within one year		50,729		49,539	
		<u>50,729</u>		<u>49,539</u>	
NET CURRENT LIABILITIES			<u>(47,379)</u>		<u>(21,968)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(37,660)</u>		<u>(20,316)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(37,662)		(20,318)
			<u>(37,660)</u>		<u>(20,316)</u>
SHAREHOLDERS' FUNDS			<u>(37,660)</u>		<u>(20,316)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21 May 2010 and were signed on its behalf by



M Charlesworth - 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 2008 and 31 August 2009	1,575
DEPRECIATION	
At 1 September 2008	957
Charge for year	524
At 31 August 2009	1,481
NET BOOK VALUE	
At 31 August 2009	94
At 31 August 2008	618

Haute Pursuit Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2009

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2008	1,034
Additions	8,591
	<u>9,625</u>
At 31 August 2009	9,625
NET BOOK VALUE	
At 31 August 2009	<u>9,625</u>
At 31 August 2008	<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

Class of shares	% holding	30.9.09	30.9.08
Ordinary	100.00	£	£
Aggregate capital and reserves		3,170	(1,673)
Loss for the year		<u>(16,941)</u>	<u>(2,286)</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.8.09	31.8.08
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>