REGISTERED NUMBER: 05547310 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2010

for

Haute Pursuit Limited

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Haute Pursuit Limited

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for the Year Ended 31 August 2010

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Haute Pursuit Limited

Company Information
for the Year Ended 31 August 2010

DIRECTORS	M Charlesworth L M Charlesworth
SECRETARY:	L M Charlesworth
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 2010

	Notes	31.8.10 £	£	31 8 09 £	£
FIXED ASSETS					
Tangible assets	2		-		94
Investments	3		9,625		9,625
			9,625		9,719
CURRENT ASSETS					
Debtors		-		2,147	
Cash at bank		2,163		1,203	
		2,163		3,350	
CREDITORS					
Amounts falling due within one year		31,518		50,729	
NET CURRENT LIABILITIES			(29,355)		(47,379)
TOTAL ASSETS LESS CURRENT LIABILITIES			(19,730)		(37,660)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(19,732)		(37,662)
SHAREHOLDERS' FUNDS			(19,730)		(37,660)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 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 24 May 2011 and were signed on its behalf by

M Charlesworth - Director

The notes form part of these abbreviated accounts

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 April 2008)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

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

Fixtures, fittings & equipment	33 3% straight line

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currency translation
Monetary assets and liabilities 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 of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2009 and 31 August 2010	**1,575**
DEPRECIATION	
At 1 September 2009	**1,482**
Charge for year	**93**
At 31 August 2010	**1,575**
NET BOOK VALUE	
At 31 August 2010	**-**
At 31 August 2009	93

continued

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2009 and 31 August 2010	**9,625**
NET BOOK VALUE	
At 31 August 2010	**9,625**
At 31 August 2009	9,625

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	**30.9.10 £**	30 9 09 £
Ordinary	100 00		
Aggregate capital and reserves		**(9,045)**	3,170
Loss for the year		**-**	(16,941)

As of 28 05 2011, the accounts to 30 09 2010 for the SARL have not been finalised

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	**31.8.10 £**	31 8 09 £
2	Ordinary	1	**2**	2