

Registered Number 05547310

Haute Pursuit Limited

Abbreviated Accounts

31 August 2011

Haute Pursuit Limited

Registered Number 05547310

Company Information

Registered Office:

20 Holcombe Avenue
Bury
Lancashire
BL8 2RN

Reporting Accountants:

Eggleston Wiley LLP

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

Haute Pursuit Limited

Registered Number 05547310

Balance Sheet as at 31 August 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		0		0
Investments	3		9,625		9,625
			<u>9,625</u>		<u>9,625</u>
Current assets					
Cash at bank and in hand		5,463		2,163	
Total current assets		<u>5,463</u>		<u>2,163</u>	
Creditors: amounts falling due within one year		(22,295)		(31,519)	
Net current assets (liabilities)			(16,832)		(29,356)
Total assets less current liabilities			<u>(7,207)</u>		<u>(19,731)</u>
Total net assets (liabilities)			<u>(7,207)</u>		<u>(19,731)</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			(7,209)		(19,733)
Shareholders funds			<u>(7,207)</u>		<u>(19,731)</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 May 2012

And signed on their behalf by:

M Charlesworth, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 0% Straight line over 3 years

2 **Tangible fixed assets**

	Total
Cost	£
At 01 September 2010	1,575
Disposals	(1,575)
Depreciation	
At 01 September 2010	1,575
On disposals	(1,575)
Net Book Value	
At 31 August 2011	0
At 31 August 2010	0

3 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 September 2010	<u>9,625</u>

At 31 August 2011	<u>9,625</u>
Net Book Value	
At 31 August 2011	9,625
At 31 August 2010	<u>9,625</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 **Transactions with directors**

At the year end M.Charlesworth had a debit balance on his directors current account of £19,164 (2010: credit balance £15,380) . The balance is interest free and repayable on demand.