

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Haute Pursuit Limited

Haute Pursuit Limited (Registered number: 05547310)

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2013**

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 2013

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
SE1 9HQ

Abbreviated Balance Sheet

31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Tangible assets	2		283		567
Investments	3		<u>9,625</u>		<u>9,625</u>
			9,908		10,192
CURRENT ASSETS					
Debtors		29,482		-	
Prepayments and accrued income		-		6,224	
Cash at bank and in hand		<u>7,150</u>		<u>11,271</u>	
		36,632		17,495	
CREDITORS					
Amounts falling due within one year		<u>41,010</u>		<u>23,482</u>	
NET CURRENT LIABILITIES			(4,378)		(5,987)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,530</u>		<u>4,205</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>5,528</u>		<u>4,203</u>
SHAREHOLDERS' FUNDS			<u>5,530</u>		<u>4,205</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 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.
- (b)

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 2 May 2014 and were signed on its behalf by:

M Charlesworth - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

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 corporate events with departure date in the year, not including 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.

Plant and machinery etc - Straight line over 3 years

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 2012 and 31 August 2013	<u>850</u>
DEPRECIATION	
At 1 September 2012	283
Charge for year	<u>284</u>
At 31 August 2013	<u>567</u>
NET BOOK VALUE	
At 31 August 2013	<u>283</u>
At 31 August 2012	<u>567</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2012 and 31 August 2013	<u>9,625</u>
NET BOOK VALUE	
At 31 August 2013	<u>9,625</u>
At 31 August 2012	<u>9,625</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: Transport services

	%		
Class of shares:	holding		
Ordinary	100.00		
		30.9.13	30.9.12
		£	£
Aggregate capital and reserves		11,597	10,043
Profit for the year		<u>758</u>	<u>39,791</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
			31.8.13	31.8.12
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end M.Charlesworth had a credit balance on his directors current account of £14,459 (2012: £696).

The balance is interest free and repayable on demand.

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