REGISTERED NUMBER: 05547310 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2021

for

Haute Pursuit Limited

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for the Year Ended 31 August 2021

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DIRECTORS:	M L Charlesworth L M Charlesworth
SECRETARY:	L M Charlesworth
REGISTERED OFFICE:	20 Holcombe Avenue Bury Lancashire BL8 2RN
REGISTERED NUMBER:	05547310 (England and Wales)
ACCOUNTANTS:	EWP Limited 20 Anchor Terrace 3-13 Southwark Bridge Road London SE1 9HQ

Balance Sheet
31 August 2021

	Notes	31.8.21 £	£	31.8.20 £	£
FIXED ASSETS					
Tangible assets	4		-		-
Investments	5		**6,932**		6,932
			6,932		6,932
CURRENT ASSETS					
Debtors	6	**37,782**		43,263	
Cash at bank and in hand		**7,707**		35,420	
		45,489		78,683	
CREDITORS					
Amounts falling due within one year	7	**98,218**		110,915	
NET CURRENT LIABILITIES			**(52,729)**		(32,232)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(45,797)**		(25,300)
CREDITORS					
Amounts falling due after more than one year	8		**32,516**		38,500
NET LIABILITIES			**(78,313)**		(63,800)
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**(78,315)**		(63,802)
SHAREHOLDERS' FUNDS			**(78,313)**		(63,800)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 August 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 May 2022 and were signed on its behalf by:

M L Charlesworth - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Haute Pursuit Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 September 2020 and 31 August 2021	**4,298**
DEPRECIATION	
At 1 September 2020 and 31 August 2021	**4,298**
NET BOOK VALUE	
At 31 August 2021	**-**

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 September 2020 and 31 August 2021	**6,932**
NET BOOK VALUE	
At 31 August 2021	**6,932**
At 31 August 2020	6,932

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.21 £	31.8.20 £
Other debtors	**37,782**	43,263

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.21 £	31.8.20 £
Bank loans and overdrafts	**8,994**	2,750
Amounts owed to group undertakings	**3,322**	11,947
Taxation and social security	-	3,566
Other creditors	**85,902**	92,652
	98,218	110,915

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.8.21 £	31.8.20 £
Bank loans	**32,516**	38,500

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9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end M.Charlesworth had a debit balance on his directors current account of £24,028 (2020: £26,112). s455 tax has been paid.

10. ULTIMATE CONTROLLING PARTY

The controlling party is M L Charlesworth.

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 1072 of the Companies Act 2006.