Registered Number SC287364

DAWN HIGHFIELD LIMITED

Abbreviated Accounts

31 January 2011

DAWN HIGHFIELD LIMITED **Registered Number SC287364**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investments	2		767		767
Total fixed assets			767		767
Current assets					
Stocks		20,000		20,000	
Debtors		25,000		0	
Cash at bank and in hand		10,636		100	
Total current assets		55,636		20,100	
Creditors: amounts falling due within one year	3	(806,756)		(794,505)	
Net current assets			(751,120)		(774,405)
Total assets less current liabilities			(750,353)		(773,638)
Total net Assets (liabilities)			(750,353)		(773,638)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(750,453)		(773,738)
Shareholders funds			(750,353)		(773,638)

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 31 October 2011

And signed on their behalf by:
S H Rough, 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 January 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities(effective April 2008). The company is supported by its shareholders. After making enquiries,the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the directors continue to adopt the going concern basis in preparing the accounts. Work in progress is valued at the lower of cost and net realisable value.

Turnover

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

2 Investments (fixed assets)

The companies investments at the balance sheet date are in respect of shares of £50(2010-£50) in a joint venture property development company, DMS (Shelf) No. 248 Limited and a loan of £717(2010-£717) to this company.

3 Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans	0	326,508
Other creditors	806,756	467,997
	806,756	794,505

4 Share capital

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100