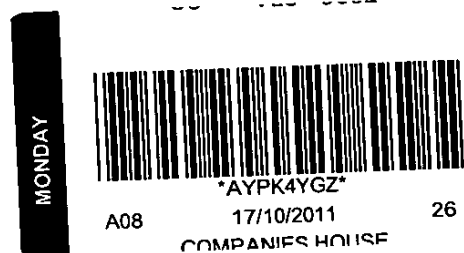


Company Registration No. 02507819 (England and Wales)

**HIGHFAWN PRODUCTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**



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# HIGHFAWN PRODUCTS LIMITED

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# HIGHFAWN PRODUCTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		3		4
<b>Current assets</b>					
Stocks		475		425	
Debtors		53,454		61,051	
Cash at bank and in hand		8,880		17,277	
		<u>62,809</u>		<u>78,753</u>	
<b>Creditors amounts falling due within one year</b>		<u>(45,742)</u>		<u>(58,428)</u>	
<b>Net current assets</b>			17,067		20,325
<b>Total assets less current liabilities</b>			<u>17,070</u>		<u>20,329</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			16,970		20,229
<b>Shareholders' funds</b>			<u>17,070</u>		<u>20,329</u>

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 6 October 2011



Mr K Taylor  
Director

Company Registration No. 02507819

# HIGHFAWN PRODUCTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% Reducing Balance
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### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 September 2010 & at 31 August 2011	57
<b>Depreciation</b>	
At 1 September 2010	53
Charge for the year	1
At 31 August 2011	54
<b>Net book value</b>	
At 31 August 2011	3
At 31 August 2010	4

### 3 Share capital

	<b>2011 £</b>	<b>2010 £</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100