

Company Registration No. 02507819 (England and Wales)

**HIGHFAWN PRODUCTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

SATURDAY



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03/10/2009

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COMPANIES HOUSE

**HIGHFAWN PRODUCTS LIMITED**

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# HIGHFAWN PRODUCTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		4		5
<b>Current assets</b>					
Stocks		635		3,127	
Debtors		39,069		53,366	
Cash at bank and in hand		13,542		31,265	
		53,246		87,758	
<b>Creditors: amounts falling due within one year</b>		(29,104)		(61,078)	
<b>Net current assets</b>			24,142		26,680
<b>Total assets less current liabilities</b>			24,146		26,685
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			24,046		26,585
<b>Shareholders' funds</b>			24,146		26,685

For the financial year ended 31 August 2009 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 if 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 special 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 29 September 2009



Mr K. Taylor  
Director

# HIGHFAWN PRODUCTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

### 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                      10% Reducing Balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2008 & at 31 August 2009	57
<b>Depreciation</b>	
At 1 September 2008	52
Charge for the year	1
At 31 August 2009	53
<b>Net book value</b>	
At 31 August 2009	4
At 31 August 2008	5

### 3 Share capital

	2009 £	2008 £
<b>Authorised</b>		
100 Ordinary Shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100