

REGISTERED NUMBER: 3344463 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

FOR

HIGHTOR OVERSEAS LIMITED



HIGHTOR OVERSEAS LIMITED

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for the year ended 30 April 2005**

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HIGHTOR OVERSEAS LIMITED

COMPANY INFORMATION
for the year ended 30 April 2005

DIRECTORS:	Mr R J Hayhurst Miss C A Brooks
SECRETARY:	Miss C A Brooks
REGISTERED OFFICE:	Bleasdale House 9 Copse Road Fleetwood Lancashire FY7 6RP
REGISTERED NUMBER:	3344463 (England and Wales)
ACCOUNTANTS:	Jones Harris Chartered Accountants 17 St Peter's Place Fleetwood FY7 6EB
BANKERS:	National Westminster Bank Plc 23 Market Place Poulton-le-Fylde Lancashire FY6 7BT

HIGHTOR OVERSEAS LIMITED

ABBREVIATED BALANCE SHEET 30 April 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	24,826	37,408
CURRENT ASSETS			
Debtors		248,830	302,450
Cash at bank and in hand		25,363	17,972
		<u>274,193</u>	<u>320,422</u>
CREDITORS			
Amounts falling due within one year	3	<u>289,670</u>	<u>355,745</u>
NET CURRENT LIABILITIES		<u>(15,477)</u>	<u>(35,323)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,349	2,085
CREDITORS			
Amounts falling due after more than one year	3	-	1,808
		<u>9,349</u>	<u>277</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>9,249</u>	<u>177</u>
SHAREHOLDERS' FUNDS		<u>9,349</u>	<u>277</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

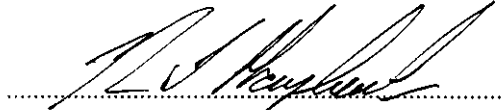
The notes form part of these abbreviated accounts

HIGHTOR OVERSEAS LIMITED

ABBREVIATED BALANCE SHEET - continued
30 April 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mr R J Hayhurst - Director

Approved by the Board on 23rd January 2006

The notes form part of these abbreviated accounts

HIGHTOR OVERSEAS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 April 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the net contracted value of sales of goods and services, stated net of 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Depreciation is not charged on improvements to property, contrary to Financial Reporting Standard 15, as, in the opinion of the directors, the estimated useful life is so long as to render depreciation wholly immaterial.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

HIGHTOR OVERSEAS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 30 April 2005

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2004	
and 30 April 2005	69,125
DEPRECIATION	
At 1 May 2004	31,717
Charge for year	12,582
At 30 April 2005	44,299
NET BOOK VALUE	
At 30 April 2005	24,826
At 30 April 2004	37,408

3. CREDITORS

The following secured debts are included within creditors:

	2005 £	2004 £
Bank overdrafts	54,440	54,446
Hire purchase	1,808	10,094
	<u>56,248</u>	<u>64,540</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
1,000	Ordinary	£1	£ 1,000	£ 1,000
			<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
100	Ordinary	£1	£ 100	£ 100
			<u>100</u>	<u>100</u>

HIGHTOR OVERSEAS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 30 April 2005

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 30 April 2005:

	£
Mr R J Hayhurst	
Balance outstanding at start of year	4,242
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>58,053</u>
 Miss C A Brooks	
Balance outstanding at start of year	4,241
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>58,052</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HIGHTOR OVERSEAS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

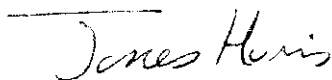
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 April 2005 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 April 2005 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Jones Harris
Chartered Accountants
17 St Peter's Place
Fleetwood
FY7 6EB

Date: 23rd January 2006

This page does not form part of the abbreviated accounts