

**Registered Number 04000096**

**London Highlife Limited**

**Abbreviated Accounts**

**31 December 2011**

**London Highlife Limited**

**Registered Number 04000096**

**Company Information**

**Registered Office:**

Bank Chambers  
3 Churchyardside  
Nantwich  
Cheshire  
CW5 5DE

**Business Address:**

3 Tabley Court  
Moss Lane  
Over Tabley  
Knutsford  
Cheshire  
WA16 0PL

London Highlife Limited

Registered Number 04000096

**Balance Sheet as at 31 December 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors		16,916	16,916
Cash at bank and in hand		74,845	76,191
Total current assets		<u>91,761</u>	<u>93,107</u>
<b>Creditors: amounts falling due within one year</b>		(50,733)	(50,319)
<b>Net current assets (liabilities)</b>		41,028	42,788
<b>Total assets less current liabilities</b>		<u>41,028</u>	<u>42,788</u>
<b>Total net assets (liabilities)</b>		<u>41,028</u>	<u>42,788</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		40,928	42,688
<b>Shareholders funds</b>		<u>41,028</u>	<u>42,788</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 27 September 2012

And signed on their behalf by:

**N A Hollands, 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 December 2011

**1 Accounting policies****Accounting convention**

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

**Preparation of consolidated financial statements**

The financial statements contain information about London Highlife Limited as an individual limited company and do not contain consolidated financial information as the parent of a group. The limited company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Deferred tax**

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

**2 Share capital**

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

**RELATED PARTY****3 DISCLOSURES**

At 31 December 2011 a loan amount of £29263 (2010 - £29263) was owed by London Highlife Limited to Swancrest Limited. Swancrest Limited owns 90% of the ordinary share capital of London Highlife Limited. An amount of £414 (2010 - £NIL) was owed by London Highlife Limited to Concert Networks Limited. London Highlife Limited previously owned 100% of the share capital of Concert Networks Limited. Neil Hollands is a director and shareholder in all of the above named companies. As at 31 December 2011 a loan amount of £16916 (2010 - £16916) was owed to London Highlife Limited by Nilsson's Day Spa Limited. Neil Hollands is a director and shareholder in London Highlife Limited and company secretary to Nilsson's Day Spa Limited.

4 **ULTIMATE CONTROLLING  
PARTY**

During the year to 31 December 2011 the ultimate controlling party was Mr Neil Hollands.