

Registrar of Companies  
Companies House  
Crown Way  
CARDIFF  
CF14 3UZ

SATURDAY



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27/08/2011

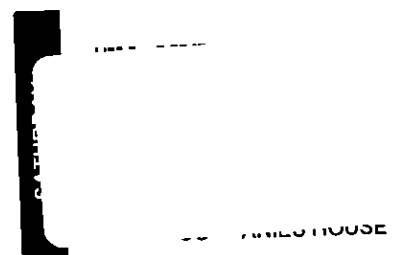
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COMPANIES HOUSE

**HIGHLIFE WESTON LIMITED** – 31 December 2010 Abbreviated accounts attached  
Date. 25 August 2011

Registered number  
04048005

**HIGHLIFE WESTON LIMITED**  
**ABBREVIATED AUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**



## **INDEPENDENT AUDITOR'S REPORT**

### **HIGHLIFE WESTON LIMITED**

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#### **Independent auditor's report to Highlife Weston Limited under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 31 December 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, as a body, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in a special auditor's 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, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and the auditor**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Stephen Kirkham FCA  
(Senior Statutory Auditor)  
for and on behalf of Spofforths LLP  
Accountants and Statutory Auditors

A2 Yeoman Gate  
Yeoman Way  
Worthing  
West Sussex  
BN13 3QZ

25 August 2011

# HIGHLIFE WESTON LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

REGISTERED NUMBER: 04048005

	Notes	2010	2009
		£	£
<b>Current assets</b>			
Stocks	3,410,204	5,985,794	
Debtors	144,527	181,857	
Cash at bank and in hand	1,001,487	13,563	
	4,556,218	6,181,214	
<b>Creditors: amounts falling due within one year</b>	(1,975,282)	(1,755,740)	
<b>Net current assets</b>		2,580,936	4,425,474
<b>Total assets less current liabilities</b>		2,580,936	4,425,474
<b>Creditors: amounts falling due after more than one year</b>		(2,240,000)	(4,321,752)
		<u>340,936</u>	<u>103,722</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		340,932	103,718
<b>Shareholders' funds</b>		<u>340,936</u>	<u>103,722</u>

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

The accounts were approved by the board on

9.08 11.

and signed on its behalf by



R I Duckworth  
Director

# HIGHLIFE WESTON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2010

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#### 1 Principal accounting policies

##### *Basis of preparation*

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)

##### *Turnover*

Turnover represents the value of services provided, net of VAT

##### *Stocks*

Stocks are consistently valued at the lower of cost and net realisable value

##### *Pensions*

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme

2 Creditors	2010	2009
	£	£
Creditors include		
Secured bank loans	<u>2,240,000</u>	<u>4,495,270</u>

3 Share capital	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares	£0.10 each	<u>40</u>	<u>4</u>	<u>4</u>