REGISTERED NUMBER: 04048005 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Highlife Weston Limited

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for the Year Ended 31 December 2013

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DIRECTORS:	R I Duckworth P J Rogers
SECRETARY:	P J Rogers
REGISTERED OFFICE:	303 Goring Road Goring by Sea Worthing West Sussex BN12 4NX
REGISTERED NUMBER:	04048005 (England and Wales)
ACCOUNTANTS:	Thatcher Hobbs Langridge LLP 303 Goring Road Worthing West Sussex BN12 4NX

Highlife Weston Limited (Registered number: 04048005)

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Stocks		**3,275,901**	6,550,901
Debtors		**77,219**	35,775
Cash at bank		**830,066**	8,085
		4,183,186	6,594,761
CREDITORS			
Amounts falling due within one year		**2,390,982**	2,865,172
NET CURRENT ASSETS		**1,792,204**	3,729,589
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,792,204**	3,729,589
CREDITORS			
Amounts falling due after more than one year		**1,518,232**	3,428,780
NET ASSETS		**273,972**	300,809
CAPITAL AND RESERVES			
Called up share capital	2	**4**	4
Profit and loss account		**273,968**	300,805
SHAREHOLDERS' FUNDS		**273,972**	300,809

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 September 2014 and were signed on its behalf by:

R I Duckworth - Director

The notes form part of these abbreviated accounts

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).

Turnover
Turnover represents the net value of good and services provided, net of VAT, and the fair value to the right to consideration in
exchange for the performance of its contractual obligations

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2013** **£**	2012 £
40	Ordinary	£0.10	**4**	4

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 1072 of the Companies Act 2006.