

**COMPANY REGISTRATION NUMBER 8481355**

**HIGH STREET STAPLEHURST LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**31 DECEMBER 2013**

**SATURDAY**



**\*A3HBNG09\***

**A29**

**27/09/2014**

**#50**

**COMPANIES HOUSE**

**HIGH STREET STAPLEHURST LIMITED**

**INDEPENDENT AUDITOR'S REPORT TO HIGH STREET STAPLEHURST LIMITED**

**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of High Street Staplehurst Limited for the period from 9 April 2013 to 31 December 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it 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 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 consider necessary to confirm, by reference to the financial statements, 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.

New Court  
Abbey Road North  
Shepley  
Huddersfield  
HD8 8BJ

.....(517)114.....


ALISTAIR RUSSELL FCA (Senior  
Statutory Auditor)  
For and on behalf of  
GIBSON BOOTH  
Chartered Accountants  
& Statutory Auditor

**HIGH STREET STAPLEHURST LIMITED****ABBREVIATED BALANCE SHEET****31 DECEMBER 2013**

	Note	£	31 Dec 13 £
<b>CURRENT ASSETS</b>			
Stocks		689,281	
<b>CREDITORS: Amounts falling due within one year</b>		<u>(689,181)</u>	
<b>NET CURRENT ASSETS</b>			<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100</u>
 <b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2		<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 11/7/14, and are signed on their behalf by:



MR M C GRESHAM

Company Registration Number: 8481355

The notes on page 3 form part of these abbreviated accounts.

# **HIGH STREET STAPLEHURST LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 9 APRIL 2013 TO 31 DECEMBER 2013**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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).

#### **Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### **2. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	No	£
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

### **3. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Bacchus Partners Limited. The ultimate parent company is Heven Limited and the ultimate controlling party is J M Hunt.