REGISTERED NUMBER 03034926 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2011

for

High Peak Meat Exports Limited

Contents of the Abbreviated Accounts for the Year Ended 31 December 2011

Company Information
for the Year Ended 31 December 2011

DIRECTORS:	Mrs V A Turner D W Turner
REGISTERED OFFICE:	Underedge Rowland Bakewell Derbyshire DE45 1NR
REGISTERED NUMBER:	03034926 (England and Wales)
ACCOUNTANTS:	Michael Hancock & Co Beechcroft Cottage School Lane Baslow Derbyshire DE45 1RZ

Abbreviated Balance Sheet
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		199,798		115,250
CURRENT ASSETS					
Stocks		20,779		4,200	
Debtors		137,868		151,823	
Cash at bank		-		31,277	
		158,647		187,300	
CREDITORS					
Amounts falling due within one year	3	159,375		102,906	
NET CURRENT (LIABILITIES)/ASSETS			(728)		84,394
TOTAL ASSETS LESS CURRENT LIABILITIES			199,070		199,644
CREDITORS					
Amounts falling due after more than one year	3		(103,660)		(63,000)
PROVISIONS FOR LIABILITIES			(35,552)		(17,000)
NET ASSETS			59,858		119,644
CAPITAL AND RESERVES					
Called up share capital	4		60		2
Profit and loss account			59,798		119,642
SHAREHOLDERS' FUNDS			59,858		119,644

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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 notes form part of these abbreviated accounts

continued

High Peak Meat Exports Limited

Abbreviated Balance Sheet - continued
31 December 2011

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 3 July 2012 and were signed on its behalf by

Mrs V A Turner - Director

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 net invoiced sales of goods, excluding 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

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 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2011	130,064
Additions	112,621
At 31 December 2011	242,685
DEPRECIATION	
At 1 January 2011	14,814
Charge for year	28,073
At 31 December 2011	42,887
NET BOOK VALUE	
At 31 December 2011	199,798
At 31 December 2010	115,250

3 CREDITORS

Creditors include an amount of £143,050 (31 12 10 - £79,000) for which security has been given

continued

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 11 £	31 12 10 £
28 (31 12 10 - 2)	A Ordinary	£1	30	2
30	B Ordinary	£1	30	-
			60	2

The following shares were allotted and fully paid for cash at par during the year

28 A Ordinary shares of £1 each
30 B Ordinary shares of £1 each

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2011 and 31 December 2010

	31 12 11 £	31 12 10 £
Mrs V A Turner		
Balance outstanding at start of year	33,711	-
Amounts advanced	67,928	-
Amounts repaid	(110,000)	-
Balance outstanding at end of year	(8,361)	33,711