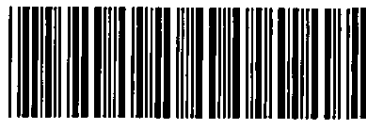


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COMPANIES HOUSE

High Motive Limited

Abbreviated accounts

year ended 31 August 2007

Registered number 04048390

Abbreviated balance sheet

31 August 2007

	Note	2007	2006
		£	£
Fixed assets			
Tangible assets	2	62,280	74,996
Current assets			
Stock		2,119	2,119
Debtors		119,500	124,789
Cash at bank and in hand		-	926
		<u>121,619</u>	<u>127,834</u>
Creditors: amounts falling due within one year	3	<u>(221,356)</u>	<u>(229,664)</u>
Net current liabilities		<u>(99,737)</u>	<u>(101,830)</u>
Total assets less current liabilities		<u>(37,457)</u>	<u>(26,834)</u>
Creditors: amounts falling due after more than one year	3	-	(5,200)
		(3,236)	(4,609)
Provisions for liabilities and charges		<u>(40,693)</u>	<u>(36,643)</u>
Capital and reserves		2	2
Called up share capital	4	(40,695)	(36,645)
Profit and loss account		<u>(40,693)</u>	<u>(36,643)</u>
Shareholders' funds		<u>(40,693)</u>	<u>(36,643)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Statement by the directors under section 249B(4) Companies Act 1985

The company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 31 August 2007 audited

Abbreviated balance sheet

31 August 2007

Statement by the directors under section 249B(4) Companies Act 1985 (continued)

No notice has been deposited under section 249B(2) of that Act requiring an audit in relation to the company's accounts for that financial year

The directors acknowledge their responsibility for

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors on 6 March 2008, and signed on its behalf by

A handwritten signature in black ink, appearing to read 'T A Tobin', with a horizontal line above it.

T A Tobin
Director

Notes to the abbreviated accounts**year ended 31 August 2007****1 Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared under the historical cost convention, and the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements have been prepared under the historical cost convention, which assumes that the company will continue to trade in the foreseeable future. This is dependent on the continuing financial support of the company's providers of finance who are owed £101,079 at the year end. The directors are of the opinion that this support will be maintained and as such have prepared these accounts on the going concern basis.

Depreciation of tangible fixed assets

Depreciation is charged so as to write off the cost less the estimated residual value of tangible fixed assets over their expected useful life on the following basis:

Plant and equipment	15% per annum
Fixtures and fittings	10% per annum
Motor vehicles	25% per annum

Stocks

Stock is stated at the lower of cost and net realisable value.

Leases

Rental costs under operating leases are charged to the profit and loss account in equal annual amounts over the periods of the leases.

Taxation

The charge for taxation is based on the profit for the year as adjusted for tax purposes. Full provision is made at current rates for taxation deferred in respect of all timing differences.

Turnover

Turnover represents the invoiced amounts to customers excluding value added tax.

Notes to the abbreviated accounts (continued)

year ended 31 August 2007

2 Tangible fixed assets

	Total
	£
Cost	
At 1 September 2006	182,994
Additions	14,562
Scrapped	(11,094)
	<hr/>
At 31 August 2007	186,462
	<hr/>
Accumulated depreciation	
At 1 September 2006	107,998
Charge for the year	19,744
Scrapped	(3,560)
	<hr/>
At 31 August 2007	124,182
	<hr/>
Net book value	
At 31 August 2007	62,280
	<hr/>
At 31 August 2006	74,996
	<hr/>

3 Creditors

The total secured creditors amounted to £101,079 (2006 £108,925)

4 Called up share capital

	2007 £	2006 £
Authorised		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>