

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Hilldonia Builders Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Hilldonia Builders Limited
Company Information
for the Year Ended 31 August 2014

DIRECTOR: S D Hill

REGISTERED OFFICE: 21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

REGISTERED NUMBER: 03817668 (England and Wales)

ACCOUNTANTS: Richard Allen & Associates
21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

Hilldonia Builders Limited (Registered number: 03817668)

Abbreviated Balance Sheet
31 August 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		835,468		700,171
CURRENT ASSETS					
Debtors		25,736		11,214	
Cash at bank and in hand		<u>155,145</u>		<u>36,635</u>	
		180,881		47,849	
CREDITORS					
Amounts falling due within one year		<u>100,727</u>		<u>43,089</u>	
NET CURRENT ASSETS			<u>80,154</u>		<u>4,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			915,622		704,931
CREDITORS					
Amounts falling due after more than one year	3		<u>238,060</u>		<u>256,358</u>
NET ASSETS			<u>677,562</u>		<u>448,573</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			308,758		173,378
Profit and loss account			<u>368,802</u>		<u>275,193</u>
SHAREHOLDERS' FUNDS			<u>677,562</u>		<u>448,573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The notes form part of these abbreviated accounts

Hilldonia Builders Limited (Registered number: 03817668)

Abbreviated Balance Sheet - continued
31 August 2014

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 director on 29 May 2015 and were signed by:

S D Hill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Freehold property	- Not provided
Plant and equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 September 2013	702,212
Revaluations	135,380
At 31 August 2014	<u>837,592</u>
DEPRECIATION	
At 1 September 2013	2,041
Charge for year	83
At 31 August 2014	<u>2,124</u>
NET BOOK VALUE	
At 31 August 2014	<u>835,468</u>
At 31 August 2013	<u>700,171</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	<u>162,185</u>	<u>182,958</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.