

REGISTERED NUMBER: 04747888 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

A.M.HILL & SON LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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A.M.HILL & SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS: Mrs S C Hill
A M Hill

SECRETARY: Mrs S C Hill

REGISTERED OFFICE: 5 Park View Rise
Telscombe Cliffs
Peacehaven
East Sussex
BN10 7NQ

REGISTERED NUMBER: 04747888 (England and Wales)

ACCOUNTANTS: Robinsons, Chartered Accountants
223 South Coast Road
Peacehaven
East Sussex
BN10 8LB

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	888	888	1,226	1,226
CURRENT ASSETS					
Stocks		-	-	476	
Debtors		7,109		3,635	
Cash at bank and in hand		9,034		16,942	
		16,143		21,053	
CREDITORS					
Amounts falling due within one year		9,539		3,963	
NET CURRENT ASSETS			6,604		17,090
TOTAL ASSETS LESS CURRENT LIABILITIES			7,492		18,316
CAPITAL AND RESERVES					
Called up share capital	4	60	60	60	60
Profit and loss account		7,432	7,432	18,256	18,256
SHAREHOLDERS' FUNDS		7,492	7,492	18,316	18,316

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

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 6 December 2016 and were signed on its behalf by:

A M Hill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015).

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.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Stocks

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>10,000</u>
AMORTISATION	
At 1 May 2015	
and 30 April 2016	<u>10,000</u>
NET BOOK VALUE	
At 30 April 2016	<u><u>-</u></u>
At 30 April 2015	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>9,467</u>
DEPRECIATION	
At 1 May 2015	8,241
Charge for year	<u>338</u>
At 30 April 2016	<u>8,579</u>
NET BOOK VALUE	
At 30 April 2016	<u>888</u>
At 30 April 2015	<u>1,226</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
60	Ordinary	£1	<u>60</u>	<u>60</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.