

Registration number 06218258

**Hillstreet UK Ltd**  
**Abbreviated accounts**  
**for the year ended 30 April 2015**

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COMPANIES HOUSE

**Hillstreet UK Ltd**

**Abbreviated balance sheet  
as at 30 April 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets			2,017		450
<b>Current assets</b>					
Debtors		768,526		174,606	
Cash at bank and in hand		1,146,905		132,312	
		<u>1,915,431</u>		<u>306,918</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(508,817)</u>		<u>(136,467)</u>	
<b>Net current assets</b>			<u>1,406,614</u>		<u>170,451</u>
<b>Total assets less current liabilities</b>			1,408,631		170,901
<b>Net assets</b>			<u><u>1,408,631</u></u>		<u><u>170,901</u></u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>1,408,531</u>		<u>170,801</u>
<b>Shareholders' funds</b>			<u><u>1,408,631</u></u>		<u><u>170,901</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Hillstreet UK Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 April 2015**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2015 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by

**M King  
Director**



**Registration number 06218258**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Hillstreet UK Ltd

### Notes to the abbreviated financial statements for the year ended 30 April 2015

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% straight line

#### 2. Fixed assets

##### Tangible fixed assets £

##### Cost

At 1 May 2014	600
Additions	2,239
At 30 April 2015	2,839

##### Depreciation

At 1 May 2014	150
Charge for year	672
At 30 April 2015	822

##### Net book values

At 30 April 2015	2,017
At 30 April 2014	450

**Hillstreet UK Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2015**

..... continued

<b>3. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>