

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2014
FOR
HILLSIDE CONSTRUCTION (RINGWOOD) LIMITED

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HILLSIDE CONSTRUCTION (RINGWOOD) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2014

DIRECTOR:

Mr C M Lamb

SECRETARY:

Mrs S Ashley

REGISTERED OFFICE:

Hillside
Forest View
Harbridge Green
Ringwood
BH24 3PT

REGISTERED NUMBER:

06453418 (England and Wales)

ACCOUNTANTS:

FBR Accounting Limited
Chartered Accountants
38-39 New Forest Ent Centre
Chapel Lane
Totton
Southampton
SO40 9LA

HILLSIDE CONSTRUCTION (RINGWOOD) LIMITED (REGISTERED NUMBER: 06453418)

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 5 APRIL 2014

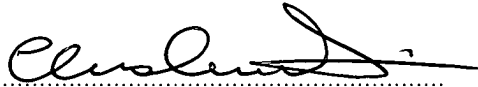
The director presents his report with the financial statements of the company for the year ended 5 April 2014.

DIRECTOR

Mr C M Lamb held office during the whole of the period from 6 April 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Mr C M Lamb - Director

Date: 3/10/2014

HILLSIDE CONSTRUCTION (RINGWOOD) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2014

	Notes	2014 £	2013 £
TURNOVER		54,759	38,515
Cost of sales		<u>24,150</u>	<u>47,896</u>
GROSS PROFIT/(LOSS)		30,609	(9,381)
Administrative expenses		<u>25,011</u>	<u>25,808</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	5,598	(35,189)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>(7,006)</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>5,598</u></u>	<u><u>(28,183)</u></u>

The notes form part of these financial statements

BALANCE SHEET
5 APRIL 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	4	146,150	149,375
CURRENT ASSETS			
Debtors	5	11,142	907
Cash at bank		7,258	1,993
		18,400	2,900
CREDITORS			
Amounts falling due within one year	6	19,020	12,343
NET CURRENT LIABILITIES		(620)	(9,443)
TOTAL ASSETS LESS CURRENT LIABILITIES		145,530	139,932
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account	9	145,529	139,931
SHAREHOLDERS' FUNDS		145,530	139,932

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 3/10/2014 and were signed by:



Mr C M Lamb - Director

HILLSIDE CONSTRUCTION (RINGWOOD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2014

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 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.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- straight line over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING PROFIT/(LOSS)

The operating profit (2013 - operating loss) is stated after charging/(crediting):

	2014 £	2013 £
Depreciation - owned assets	5,525	6,480
Profit on disposal of fixed assets	-	(547)
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	7,680	7,440
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax credit

The tax credit on the profit on ordinary activities for the year was as follows:

	2014 £	2013 £
Deferred tax	-	(7,006)
	<u> </u>	<u> </u>
Tax on profit/(loss) on ordinary activities	-	(7,006)
	<u> </u>	<u> </u>

The company has tax losses of £14,896 (2013: £23,719) available to carry forward.

HILLSIDE CONSTRUCTION (RINGWOOD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2014

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 6 April 2013	125,816	28,035	22,650	550	177,051
Additions	-	2,300	-	-	2,300
At 5 April 2014	125,816	30,335	22,650	550	179,351
DEPRECIATION					
At 6 April 2013	-	11,553	15,573	550	27,676
Charge for year	-	3,756	1,769	-	5,525
At 5 April 2014	-	15,309	17,342	550	33,201
NET BOOK VALUE					
At 5 April 2014	125,816	15,026	5,308	-	146,150
At 5 April 2013	125,816	16,482	7,077	-	149,375

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Trade debtors	8,852	379
Value added tax	-	135
Prepayments and accrued income	2,290	393
	11,142	907

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Trade creditors	1,680	778
Value added tax	3,757	-
Other creditors	1,024	264
Directors' current accounts	11,415	10,216
Accrued expenses	1,144	1,085
	19,020	12,343

7. PROVISIONS FOR LIABILITIES

	2014 £	2013 £
Deferred tax		
Accelerated capital allowances	4,067	4,712
Tax losses	(4,067)	(4,712)
	-	-

HILLSIDE CONSTRUCTION (RINGWOOD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2014

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

1 Ordinary

Nominal
value:
£1

2014
£
1

2013
£
1

9. **RESERVES**

At 6 April 2013
Profit for the year

Profit
and loss
account
£

139,931
5,598
145,529

At 5 April 2014

145,529

10. **RELATED PARTY DISCLOSURES**

Throughout the accounting period the company was under the control of the only director and shareholder, Mr C M Lamb.

During the year Mr C Lamb was paid dividends of £nil (2013: £5,000).

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HILLSIDE CONSTRUCTION (RINGWOOD) LIMITED

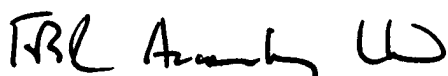
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hillside Construction (Ringwood) Limited for the year ended 5 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Hillside Construction (Ringwood) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hillside Construction (Ringwood) Limited and state those matters that we have agreed to state to the director of Hillside Construction (Ringwood) Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Hillside Construction (Ringwood) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hillside Construction (Ringwood) Limited. You consider that Hillside Construction (Ringwood) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hillside Construction (Ringwood) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



FBR Accounting Limited
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38-39 New Forest Ent Centre
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Totton
Southampton
SO40 9LA

Date: 3 October 2014