

Hillcombe Ltd
Annual Report and Unaudited Financial Statements
Year Ended 30 April 2017

Registration number: 07167360

Hillcombe Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2 to 3</u>
Notes to the Financial Statements	<u>4 to 5</u>

Hillcombe Ltd

Company Information

Directors	N G Over Mrs Hilary Jane Over
Registered office	Littleton House West Blandford St Mary Blandford Forum Dorset DT11 9NA
Accountants	PKF Francis Clark Chartered Accountants Towngate House 2-8 Parkstone Road Poole Dorset BH15 2PW

Hillcombe Ltd

Balance Sheet

30 April 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>3</u>	159,423	177,423
Cash at bank and in hand		<u>160</u>	<u>160</u>
		<u>159,583</u>	<u>177,583</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>159,483</u>	<u>177,483</u>
Total equity		<u>159,583</u>	<u>177,583</u>

The notes on pages 4 to 5 form an integral part of these financial statements.
Page 2

Hillcombe Ltd

Balance Sheet

30 April 2017

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 15 December 2017 and signed on its behalf by:

Mrs Hilary Jane Over

Director

Company Registration Number: 07167360

The notes on pages 4 to 5 form an integral part of these financial statements.

Page 3

Hillcombe Ltd

Notes to the Financial Statements

Year Ended 30 April 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Littleton House West
Blandford St Mary
Blandford Forum
Dorset
DT11 9NA

These financial statements were authorised for issue by the Board on 15 December 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Change in basis of accounting

The company's financial statements have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland. The company has transferred from previously extant UK GAAP to FRS102 as at 1 May 2015. There is no material impact on the reported financial position and financial performance.

Financial instruments

Classification

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments.

Hillcombe Ltd

Notes to the Financial Statements

Year Ended 30 April 2017

3 Debtors

	2017 £	2016 £
Other debtors	159,423	177,423
	<u>159,423</u>	<u>177,423</u>

4 Related party transactions

During the year the company made the following related party transactions:

McNaughts Surveyors Limited

(N G Over is a director of both companies)

At the balance sheet date the amount due from / (to) McNaughts Surveyors Limited was £159,423 (2016: £177,423)

Page 5

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.