

REGISTERED NUMBER: 07899883 (England and Wales)

**Financial Statements for the Year Ended 31 January 2020**

**for**

**Hilljet Construction Limited**

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**for the Year Ended 31 January 2020**

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**Hilljet Construction Limited**

**Company Information**  
**for the Year Ended 31 January 2020**

**DIRECTOR:** Mrs Julitta Piepka-Goralska

**REGISTERED OFFICE:** 143 Eastfield Road  
Peterborough  
Cambridgeshire  
PE1 4AU

**REGISTERED NUMBER:** 07899883 (England and Wales)

**Statement of Financial Position**  
**31 January 2020**

	Notes	31.1.20 £	£	31.1.19 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		166,212		187,947
<b>CURRENT ASSETS</b>					
Inventories	5	17,783		27,041	
Debtors	6	2,246,103		1,790,007	
Cash at bank and in hand		6,159		44,049	
		<u>2,270,045</u>		<u>1,861,097</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>1,754,492</u>		<u>1,264,001</u>	
<b>NET CURRENT ASSETS</b>			<u>515,553</u>		<u>597,096</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>681,765</b>		<b>785,043</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>419,549</u>		<u>568,199</u>
<b>NET ASSETS</b>			<u><b>262,216</b></u>		<u><b>216,844</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Retained earnings			<u>262,215</u>		<u>216,843</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>262,216</b></u>		<u><b>216,844</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

**Statement of Financial Position - continued**

**31 January 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 12 October 2020 and were signed by:

Mrs Julitta Piepka-Goralska - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2020**

**1. STATUTORY INFORMATION**

Hilljet Construction Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2019 - 10) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2020**

**4. PROPERTY, PLANT AND EQUIPMENT**

	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 February 2019	57,910	217,131	9,736	284,777
Additions	4,920	-	2,706	7,626
Disposals	-	(45,287)	-	(45,287)
At 31 January 2020	<u>62,830</u>	<u>171,844</u>	<u>12,442</u>	<u>247,116</u>
<b>DEPRECIATION</b>				
At 1 February 2019	21,656	69,684	5,490	96,830
Charge for year	8,235	31,928	1,390	41,553
Eliminated on disposal	-	(57,479)	-	(57,479)
At 31 January 2020	<u>29,891</u>	<u>44,133</u>	<u>6,880</u>	<u>80,904</u>
<b>NET BOOK VALUE</b>				
At 31 January 2020	<u>32,939</u>	<u>127,711</u>	<u>5,562</u>	<u>166,212</u>
At 31 January 2019	<u>36,254</u>	<u>147,447</u>	<u>4,246</u>	<u>187,947</u>

**5. INVENTORIES**

	<b>31.1.20</b>	<b>31.1.19</b>
	<b>£</b>	<b>£</b>
Stocks	<u>17,783</u>	<u>27,041</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.1.20</b>	<b>31.1.19</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,145,097	1,522,586
Other Debtors	45,036	170,691
Value Added Tax	55,970	96,730
	<u>2,246,103</u>	<u>1,790,007</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2020**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.1.20</b>	<b>31.1.19</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	24,733
Trade creditors	<b>1,530,770</b>	1,004,485
Wages Payable	<b>115,466</b>	16,260
Other Creditors	<b>75,389</b>	99,054
Corporation Tax	<b>32,867</b>	41,587
Social security and other taxes	-	77,882
	<b><u>1,754,492</u></b>	<b><u>1,264,001</u></b>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.1.20</b>	<b>31.1.19</b>
	<b>£</b>	<b>£</b>
Loan Account (Secured)	<b><u>419,549</u></b>	<b><u>568,199</u></b>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>31.1.20</b>	<b>31.1.19</b>
Number:	Class:	Nominal value:	<b>£</b>	<b>£</b>
1	Ordinary Shares	1	<b><u>1</u></b>	<b><u>1</u></b>



**Hilljet Construction Limited**

**Report of the Accountants to the Director of**  
**Hilljet Construction Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 January 2020 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Date: .....

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.