

REGISTERED NUMBER: 10662306 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2019

for

Hilton Roberts Properties Ltd

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Balance Sheet
30 June 2019

	30/6/19 £	£	30/6/18 £	£
FIXED ASSETS		760,961		538,165
CURRENT ASSETS	4,241		9,924	
CREDITORS				
Amounts falling due within one year	<u>(787,300)</u>		<u>(563,456)</u>	
NET CURRENT LIABILITIES		<u>(783,059)</u>		<u>(553,532)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(22,098)</u>		<u>(15,367)</u>
CAPITAL AND RESERVES		<u>(22,098)</u>		<u>(15,367)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Hilton Roberts Properties Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10662306

Registered office: The Offices
Popeshead Court
Peter Lane
York
YO1 8SU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2019 and 30 June 2018:

	30/6/19 £	30/6/18 £
Mr V K Roberts		
Balance outstanding at start of year	71,014	-
Amounts advanced	-	71,014
Amounts repaid	(5,000)	-
Balance outstanding at end of year	<u>66,014</u>	<u>71,014</u>
Mr. N D Hilton		
Balance outstanding at start of year	224,350	-
Amounts advanced	-	224,350
Amounts repaid	(47,000)	-
Balance outstanding at end of year	<u>177,350</u>	<u>224,350</u>

4. OTHER FINANCIAL COMMITMENTS

There is a legal mortgage against 45 York Road Acomb York YO24 4LN held by Yorkshire Building Society.

There is a legal mortgage against 63 York Road Acomb York YO24 4LN held by Yorkshire Building Society.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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)

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

The financial statements were approved by the Board of Directors on 3 December 2019 and were signed on its behalf by:

Mr V K Roberts - Director

Mr. N D Hilton - Director

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.