

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Hillside Gate Freeholders Limited

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for the Year Ended 31 December 2015

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DIRECTORS:

Mrs J E Bradley
Ms G Dhaliwal
Mrs J A T Dodds
M T Stuart-Reid
Mrs O N Walpole

SECRETARY:

M T Stuart-Reid

REGISTERED OFFICE:

Ground Floor, 5C Parkway
Valley Road
Porters Wood
St. Albans
Hertfordshire
AL3 6PA

REGISTERED NUMBER:

00893349 (England and Wales)

ACCOUNTANTS:

Ann Coleman Accountancy Limited
Chartered Accountants
Ground Floor, 5c Parkway,
Valley Road, Porters Wood
St Albans
Hertfordshire
AL3 6PA

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Cash at bank		3,824		3,782	
CREDITORS					
Amounts falling due within one year		<u>636</u>		<u>468</u>	
NET CURRENT ASSETS			<u>3,188</u>		<u>3,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,189</u>		<u>3,315</u>
CAPITAL AND RESERVES					
Called up share capital	3		98		98
Profit and loss account			<u>3,091</u>		<u>3,217</u>
SHAREHOLDERS' FUNDS			<u>3,189</u>		<u>3,315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 April 2016 and were signed on its behalf by:

M T Stuart-Reid - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>1</u>
NET BOOK VALUE	
At 31 December 2015	<u>1</u>
At 31 December 2014	<u>1</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
98	Ordinary	£1	<u>98</u>	<u>98</u>

4. **ULTIMATE CONTROLLING PARTY**

There is no controlling party.

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.