

**REGISTERED NUMBER: 00893349 (England and Wales)**

**HILLSIDE GATE FREEHOLDERS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

Miller & Co  
Chartered Accountants  
2 Victoria Road  
Harpenden  
Hertfordshire  
AL5 4EA

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for the Year Ended 31 December 2018**

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**HILLSIDE GATE FREEHOLDERS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2018**

**DIRECTORS:**

Mrs J E Bradley  
Mrs O N Walpole

**SECRETARY:**

T O'Donavan

**REGISTERED OFFICE:**

2 Victoria Road  
Harpenden  
Hertfordshire  
AL5 4EA

**REGISTERED NUMBER:**

00893349 (England and Wales)

**ACCOUNTANTS:**

Miller & Co  
Chartered Accountants  
2 Victoria Road  
Harpenden  
Hertfordshire  
AL5 4EA

STATEMENT OF FINANCIAL POSITION  
31 December 2018

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1		1
<b>CURRENT ASSETS</b>					
Debtors	5	50		-	
Cash at bank		<u>3,842</u>		<u>3,891</u>	
		<b>3,892</b>		<b>3,891</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>402</u>		<u>396</u>	
<b>NET CURRENT ASSETS</b>			<b>3,490</b>		<b>3,495</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>3,491</b>		<b>3,496</b>
<b>CAPITAL AND RESERVES</b>					
Called up and allotted fully paid share capital			98		98
Retained earnings			<u>3,393</u>		<u>3,398</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>3,491</b>		<b>3,496</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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
- (b) 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 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 Board of Directors on 9 September 2019 and were signed on its behalf by:

Mrs O N Walpole - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

Hillside Gate Freeholders 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.

The presentation currency of the financial statements is the Pound Sterling (£).

All amounts are disclosed to the nearest £1.

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Income recognition**

Income represents the annual service charges receivable from freeholders.

**Tangible fixed assets**

No depreciation is charged on the company's freehold land.

**Taxation**

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax represents the future tax consequences of transactions and events recognised in the financial statements of current and previous periods. It is recognised in respect of all timing differences, with certain exceptions. Timing differences are differences between taxable profits and total comprehensive income as stated in the financial statements that arise from the inclusion of income and expense in tax assessments in periods different from those in which they are recognised in the financial statements. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date that are expected to apply to the reversal of timing differences. Deferred tax on revalued non-depreciable tangible fixed assets and investment properties is measured using the rates and allowances that apply to the sale of the asset.

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2018

4. TANGIBLE FIXED ASSETS

**COST**

At 1 January 2018  
and 31 December 2018

**NET BOOK VALUE**

At 31 December 2018  
At 31 December 2017

Land and  
buildings  
£

1

1

1

Included in cost of land and buildings is freehold land of £ 1 (2017 - £ 1 ) which is not depreciated.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

£

2017

£

Other debtors

50

-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

£

2017

£

Other creditors

402

396

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.