

Registered Number 02706812

HILLERSDEN LIMITED

Abbreviated Accounts

30 June 2010

HILLERSDEN LIMITED

Registered Number 02706812

Balance Sheet as at 30 June 2010

	Notes	2010	2009
		£	£
Called up share capital not paid			0
Fixed assets			
Tangible	2	28,396	25,373
Investments	3	5	5
Total fixed assets		28,401	25,378
Current assets			
Stocks		315,622	348,862
Debtors		413,288	469,269
Cash at bank and in hand		97,290	29,580
Total current assets		826,200	847,711
Creditors: amounts falling due within one year		(453,956)	(686,200)
Net current assets		372,244	161,511
Total assets less current liabilities		400,645	186,889
Creditors: amounts falling due after one year		(286,143)	
Provisions for liabilities and charges			(365)
Total net Assets (liabilities)		114,502	186,524
Capital and reserves			
Called up share capital	4	5,000	5,000
Profit and loss account		109,502	181,524
Shareholders funds		114,502	186,524

- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 March 2011

And signed on their behalf by:

Anne Rees, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	25.00% Straight Line
Fixtures and Fittings	20.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2009	102,876
additions	17,784
disposals	
revaluations	
transfers	
At 30 June 2010	<u>120,660</u>
Depreciation	
At 30 June 2009	77,503
Charge for year	14,761
on disposals	
At 30 June 2010	<u>92,264</u>
Net Book Value	
At 30 June 2009	25,373
At 30 June 2010	<u>28,396</u>

3 Investments (fixed assets)

The company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity. The investments comprise of two thirds of the issued ordinary share capital of TDL (UK) Limited, and all of the issued ordinary share capital of Direct Ortho Limited and Mouthworks Limited. The accounts of TDL (UK) Limited for

Limited. The accounts of TDL (UK) Limited for the year ended 30 September 2009 showed a profit of £2,819 for the year and capital and reserves of £25,199 at that date. The accounts of Direct Ortho Limited for the year ended 30 June 2010 showed capital and reserves of £11,078 at that date. The company did not trade in the year. Mouthworks limited is dormant. at 31 March 2010 the company's accounts show capital and reserves at £1.

4 Share capital

	2010 £	2009 £
Authorised share capital:		
30000 Ordinary of £1.00 each	30,000	30,000
Allotted, called up and fully paid:		
5000 Ordinary of £1.00 each	5,000	5,000

5 Transactions with directors

Director's Remuneration £118,820 Company Pension Contributions NIL

6 Related party disclosures

The company was under the control of D P Rees and M G Ingham throughout the current and previous year. D P Rees and M G Ingham are directors and shareholders. D P Rees and M G Ingham have given a joint and several guarantee to the company's bankers for £20,000. The Company rents property from the Hillersden Limited Executive Pension Scheme, of which the directors and their spouses are trustees and beneficiaries. The rental payments are £48,500 per annum. During the year, the company provided goods and services amounting to £0 2009 £3,056 and received goods and services amounting to £0 (2009 £nil) from its subsidiary, TDL (UK) Limited.

7 Related Party Disclosures 2

At 30 June 2010, TDL (UK) Limited owed the company the sum of £2. At 30 June 2010, the company owed its subsidiary, Direct Ortho Limited, the sum of £2. At 30 June 2010, the company owed its subsidiary, Mouthworks Limited, the sum of £1.