

HILLTOP DEVELOPMENTS LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2018

Michael A. Colley F.C.A.
The Eyrie
Jasion Road
Freshwater East
Pembroke
SA71 5LE

HILLTOP DEVELOPMENTS LIMITED

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Financial Statements	<u>4</u>

HILLTOP DEVELOPMENTS LIMITED

Company Information

Directors Mr P W G Davies
Mrs S I Davies

Company secretary Mrs S I Davies

Registered office Leicester House
6 Hamilton Terrace
Pembroke
PEMBROKESHIRE
SA71 4DE

Accountants Michael A. Colley F.C.A.
The Eyrie
Jasion Road
Freshwater East
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SA71 5LE

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
HILLTOP DEVELOPMENTS LIMITED
for the Year Ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HILLTOP DEVELOPMENTS LIMITED for the year ended 30 April 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of HILLTOP DEVELOPMENTS LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of HILLTOP DEVELOPMENTS LIMITED and state those matters that we have agreed to state to the Board of Directors of HILLTOP DEVELOPMENTS LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HILLTOP DEVELOPMENTS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HILLTOP DEVELOPMENTS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of HILLTOP DEVELOPMENTS LIMITED. You consider that HILLTOP DEVELOPMENTS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of HILLTOP DEVELOPMENTS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Michael A. Colley F.C.A.

The Eyrie
Jasion Road
Freshwater East
Pembroke
SA71 5LE

2 January 2019

HILLTOP DEVELOPMENTS LIMITED

Profit and Loss Account for the Year Ended 30 April 2018

	2018	2017
	£	£
Turnover	225,561	155,000
Other income	4	5
Cost of raw materials and consumables	(285,607)	(225,450)
Other charges	<u>(40,999)</u>	<u>(35,419)</u>
Loss for the year	<u><u>(101,041)</u></u>	<u><u>(105,864)</u></u>

HILLTOP DEVELOPMENTS LIMITED

(Registration number: 03047263)

Balance Sheet as at 30 April 2018

	2018 £	2017 £
Current assets	492,472	511,437
Creditors: Amounts falling due within one year	(523,372)	(441,296)
	(30,900)	70,141
Capital and reserves	(30,900)	70,141

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Leicester House
6 Hamilton Terrace
Pembroke
PEMBROKESHIRE
SA71 4DE

The principal place of business is:

Summit Cottage
Stephens Green
Milton
Tenby
PEMBROKESHIRE
SA70 8PD

These financial statements were authorised for issue by the Board on 2 January 2019.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

HILLTOP DEVELOPMENTS LIMITED

(Registration number: 03047263)

Balance Sheet as at 30 April 2018

Approved and authorised by the Board on 2 January 2019 and signed on its behalf by:

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Mr P W G Davies
Director

.....

Mrs S I Davies
Director

Page 5

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.