

REGISTERED NUMBER: 03215017 (England and Wales)

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ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2006

FOR

HILTONDELL LIMITED

SATURDAY



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COMPANIES HOUSE

HILTONDELL LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HILTONDELL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2006**

DIRECTORS:

A Z Ellinson
U Ellinson

SECRETARY:

U Ellinson

REGISTERED OFFICE:

Fernwood House
Fernwood Road
Jesmond
Newcastle Upon Tyne
NE2 1TJ

REGISTERED NUMBER:

03215017 (England and Wales)

ACCOUNTANTS:

Robson Laidler LLP
Fernwood House
Fernwood Road
Jesmond
Newcastle Upon Tyne
NE2 1TJ

BANKERS:

HSBC Bank plc
110 Grey Street
Newcastle Upon Tyne
NE1 6JG

SOLICITORS:

Bude Nathan Iwanier
1-2 Temple Fortune Parade
Bridge Lane
London
NW11 0QN

HILTONDELL LIMITED**ABBREVIATED BALANCE SHEET
31 JULY 2006**

	2006 £	2005 £
CURRENT ASSETS		
Debtors	986,229	986,229
Cash in hand	100	100
	<u>986,329</u>	<u>986,329</u>
CREDITORS		
Amounts falling due within one year	429,712	429,712
	<u>556,617</u>	<u>556,617</u>
NET CURRENT ASSETS		
	<u>556,617</u>	<u>556,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>556,617</u>	<u>556,617</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	556,517	556,517
	<u>556,617</u>	<u>556,617</u>
SHAREHOLDERS' FUNDS		
	<u>556,617</u>	<u>556,617</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006.

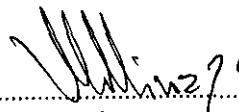
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 11 DEC 2006 and were signed on its behalf by:



 U Ellinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2006**

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 January 2005).

The company was dormant throughout the year ended 31 July 2006. However, reference to information relating to the year ended 31 July 2005 has been made where appropriate.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No discounting is applied to the deferred tax liabilities.

Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard Number 1 from producing a cash flow statement on the grounds that it is a small company.

2. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2006 £	2005 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid: Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. TRANSACTIONS WITH DIRECTORS

Included within loan debtors is £986,229 (2005 - £986,229) which is due from Arlesville Estates Limited, a company in which U Ellinson has a material interest.

Included within loan creditors are the following amounts which are owed by the company to parties which are under the control of U and A Z Ellinson as trustees of a settlement:-

	2006 £	2005 £
Kindfield Limited	68,433	68,433
C O & E Ellinson 1982 Settlement	<u>100,000</u>	<u>100,000</u>
	<u>168,433</u>	<u>168,433</u>