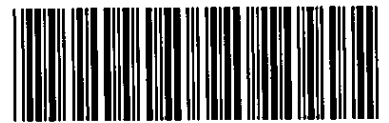


REGISTERED NUMBER: 03215017 (England and Wales)

REGISTRAR'S COPY
PLEASE SIGN PAGES
AND RETURN

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2007
FOR
HILTONDELL LIMITED

MONDAY



A6HFXUEH

A26

05/11/2007

41

COMPANIES HOUSE

HILTONDELL LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2007**

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

HILTONDELL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2007**

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 Tyne and Wear NE1 6JG
SOLICITORS:	Bude Nathan Iwanier 1-2 Temple Fortune Parade Bridge Lane London NW11 0QN

HILTONDELL LIMITED**ABBREVIATED BALANCE SHEET****31 JULY 2007**

	2007 £	2006 £
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>429,712</u>	<u>429,712</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 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 26 October 2007 and were signed on its behalf by

U Ellinson - Director

The notes form part of these abbreviated accounts

HILTONDELL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2007

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 current year and previous year

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	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted and issued Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3 TRANSACTIONS WITH DIRECTORS

Included within loan debtors is £986,229 (2006 - £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 -

	2007 £	2006 £
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>