

REGISTERED NUMBER: 03215017 (England and Wales)

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**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2004**

**FOR**

**HILTONDELL LIMITED**



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FOR THE YEAR ENDED 31 JULY 2004**

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**HILTONDELL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2004**

<b>DIRECTORS:</b>	A Z Ellinson U Ellinson
<b>SECRETARY:</b>	U Ellinson
<b>REGISTERED OFFICE:</b>	Fernwood House Fernwood Road Jesmond Newcastle Upon Tyne NE2 1TJ
<b>REGISTERED NUMBER:</b>	03215017 (England and Wales)
<b>ACCOUNTANTS:</b>	Robson Laidler LLP Fernwood House Fernwood Road Jesmond Newcastle Upon Tyne NE2 1TJ
<b>BANKERS:</b>	HSBC Bank plc 110 Grey Street Newcastle upon Tyne NE1 6JG
<b>SOLICITORS:</b>	Bude Nathan Iwanier 1-2 Temple Fortune Parade Bridge Lane London NW11 0QN

**HILTONDELL LIMITED****ABBREVIATED BALANCE SHEET  
31 JULY 2004**

	Notes	2004 £	2003 £
<b>CURRENT ASSETS:</b>			
Debtors		986,228	1,121,853
Cash in hand		100	100
		<u>986,328</u>	<u>1,121,953</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>429,714</u>	<u>563,849</u>
<b>NET CURRENT ASSETS:</b>		<u>556,614</u>	<u>558,104</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£556,614</u>	<u>£558,104</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	100	100
Profit and loss account		<u>556,514</u>	<u>558,004</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£556,614</u>	<u>£558,104</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**


U Ellinson - Director

Approved by the Board on 18 May 2005

# HILTONDELL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2004

### 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 June 2002).

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 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:	2004 £	2003 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

### 3. TRANSACTIONS WITH DIRECTORS

Included within loan debtors is £986,228 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:-

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