

**REGISTERED NUMBER: 03284324 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**FOR**

**HILL & HEATON CONSTRUCTION LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**HILL & HEATON CONSTRUCTION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTORS:**

N A Heaton  
C P Hill

**REGISTERED OFFICE:**

Chargrove House  
Main Road  
Shurdington  
Cheltenham  
Gloucestershire  
GL51 4GA

**BUSINESS ADDRESS:**

Suite 2  
392 Gloucester Road  
Cheltenham  
Gloucestershire  
GL51 7AT

**REGISTERED NUMBER:**

03284324 (England and Wales)

**ACCOUNTANTS:**

Randall & Payne LLP  
Chartered Accountants  
Chargrove House  
Shurdington Road  
Cheltenham  
Gloucestershire  
GL51 4GA

**BALANCE SHEET**  
**31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	3	248	248
Cash at bank		<u>91</u>	<u>1,032</u>
		339	1,280
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>4,593</u>	<u>4,094</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,254)</u>	<u>(2,814)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(4,254)</u>	<u>(2,814)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		<u>(4,258)</u>	<u>(2,818)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(4,254)</u>	<u>(2,814)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 September 2017 and were signed on its behalf by:

N A Heaton - Director

C P Hill - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

Hill & Heaton Construction Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Going concern**

The company is incorporated to undertake project type work, currently the company is looking for future projects. Despite the overdrawn balance sheet, the company has the full backing from the shareholders who will continue to support the business. The shareholders have considered the risks and issues concerning the company and its activities and conclude there is no doubt about the company's ability to continue as a going concern.

**Accounting convention**

These financial statements are the first financial statements that comply with FRS 102 Section 1A. The date of transition is January 2015. The transition to FRS 102 Section 1A small entities has resulted in no material changes in accounting policies to those used previously, also no changes in comparative figures.

**Employees and directors**

The average number of employees during the year was nil.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Other debtors	<u>248</u>	<u>248</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Other creditors	1,134	835
Directors' loan accounts	<u>3,459</u>	<u>3,259</u>
	<u>4,593</u>	<u>4,094</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Amount due to Mr N Heaton at the balance sheet date £3,459 (2015: £3,259).

There is no interest accruing and no set repayment date.

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.