

Hill & Heaton Construction Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2019

Regulatory Accounting Ltd
Vicarage Court
160 Ermin Street
Swindon
Wiltshire
SN3 4NE

Hill & Heaton Construction Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Unaudited Financial Statements	<u>3 to 4</u>

Hill & Heaton Construction Limited

Company Information

Directors	Mr N A Heaton Mr C P Hill
Registered office	Vicarage Court 160 Ermin Street Swindon Wiltshire SN3 4NE
Accountants	Regulatory Accounting Ltd Vicarage Court 160 Ermin Street Swindon Wiltshire SN3 4NE

Hill & Heaton Construction Limited
(Registration number: 03284324)
Balance Sheet as at 31 December 2019

	Note	2019 £	2018 £
Current assets			
Cash at bank and in hand		-	280
Creditors: Amounts falling due within one year	<u>4</u>	<u>(6,383)</u>	<u>(7,161)</u>
Net liabilities		<u>(6,383)</u>	<u>(6,881)</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		<u>(6,387)</u>	<u>(6,885)</u>
Total equity		<u>(6,383)</u>	<u>(6,881)</u>

For the financial year ending 31 December 2019 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 28 April 2020 and signed on its behalf by:

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Mr N A Heaton
Director

.....

Mr C P Hill
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
Page 2

Hill & Heaton Construction Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

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

These financial statements were authorised for issue by the Board on 28 April 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

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.

Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on discounted basis.

Financial instruments

Classification

Financial instruments are classified by the directors as basic or advanced following the conditions in FRS102 Section 11. Basic financial instruments are recognised at amortised cost using the effective interest method.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

Hill & Heaton Construction Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

4 Creditors

Creditors: amounts falling due within one year

	2019 £	2018 £
Due within one year		
Other creditors	6,383	7,161

5 Debenture

The debenture held at Yorkshire Bank PLC is secured over the property and assets of Hill & Heaton Construction Limited.

6 Related party transactions

Transactions with directors

	At 1 January 2019 £	Repayments by director £	At 31 December 2019 £
2019			
Net cash introductions	5,961	122	6,083
Net cash introductions	5,961	122	6,083

	At 1 January 2018 £	Repayments by director £	At 31 December 2018 £
2018			
Net cash introductions	4,761	1,200	5,961
Net cash introductions	4,761	1,200	5,961