

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Hillbury Property Development Limited

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for the Year Ended 31 December 2013

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DIRECTORS:

D J L Evans
E H Evans

SECRETARY:

Mrs E H Evans

REGISTERED OFFICE:

2nd Floor
53 High Street
Keynsham
N E Somerset
BS31 1DS

REGISTERED NUMBER:

03450328 (England and Wales)

ACCOUNTANTS:

Chartax Accounting & Taxation Limited
2nd Floor, 53 High Street
Keynsham
NE Somerset
BS31 1DS

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		7,386		8,689
Investments	3		1,224,000		1,224,000
Investment property	4		705,066		429,713
			<u>1,936,452</u>		<u>1,662,402</u>
CURRENT ASSETS					
Debtors		11,098		26,655	
Cash at bank		<u>5,318</u>		<u>66,665</u>	
		16,416		93,320	
CREDITORS					
Amounts falling due within one year		<u>436,447</u>		<u>283,778</u>	
NET CURRENT LIABILITIES			<u>(420,031)</u>		<u>(190,458)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,516,421</u>		<u>1,471,944</u>
CAPITAL AND RESERVES					
Called up share capital	5		195,502		195,502
Share premium			988,500		988,500
Profit and loss account			<u>332,419</u>		<u>287,942</u>
SHAREHOLDERS' FUNDS			<u>1,516,421</u>		<u>1,471,944</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements for company number 03450328 were approved by the Board of Directors on 18 September 2014 and were signed on its behalf by:

D J L Evans - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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 April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	
and 31 December 2013	8,689
DEPRECIATION	
Charge for year	1,303
At 31 December 2013	1,303
NET BOOK VALUE	
At 31 December 2013	7,386
At 31 December 2012	8,689

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2013	
and 31 December 2013	1,224,000
NET BOOK VALUE	
At 31 December 2013	1,224,000
At 31 December 2012	1,224,000

The company's investments at the balance sheet date in the share capital of companies include the following:

Fairway Support Services Limited

Nature of business: Cleaning contractors

	% holding	31.12.13 £	31.12.12 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		672,614	633,614
Profit for the year		39,000	23,031

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

4. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 January 2013	429,713
Additions	275,353
At 31 December 2013	<u>705,066</u>
NET BOOK VALUE	
At 31 December 2013	<u>705,066</u>
At 31 December 2012	<u>429,713</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
195,502	Ordinary	£1	<u>195,502</u>	<u>195,502</u>

6. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr D J L Evans.

Hillbury Property Development Limited

Report of the Accountants to the Directors of
Hillbury Property Development Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Chartax Accounting & Taxation Limited
2nd Floor, 53 High Street
Keynsham
NE Somerset
BS31 1DS

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.