

HERB AND HILL CONSTRUCTION LIMITED

**Company Registration Number:
03649105 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

HERB AND HILL CONSTRUCTION LIMITED

Company Information for the Period Ended 31st October 2015

Director:

Ean Cannon

Barry Perfitt

Registered office:

18 Salmons Lane West

Caterham

Surrey

CR3 5LT

Company Registration Number:

03649105 (England and Wales)

HERB AND HILL CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	9,874	13,166
Total fixed assets:		<u>9,874</u>	<u>13,166</u>
Current assets			
Stocks:		1,250	2,250
Debtors:		14,524	23,952
Cash at bank and in hand:		21,959	8,520
Total current assets:		<u>37,733</u>	<u>34,722</u>
Creditors			
Creditors: amounts falling due within one year		98,777	96,931
Net current assets (liabilities):		<u>(61,044)</u>	<u>(62,209)</u>
Total assets less current liabilities:		<u>(51,170)</u>	<u>(49,043)</u>
Total net assets (liabilities):		<u><u>(51,170)</u></u>	<u><u>(49,043)</u></u>

The notes form part of these financial statements

HERB AND HILL CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(51,270)	(49,143)
Total shareholders funds:		<u>(51,170)</u>	<u>(49,043)</u>

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ean Cannon

Status: Director

The notes form part of these financial statements

HERB AND HILL CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of VAT and trade discounts

Tangible fixed assets depreciation policy

Depreciation of tangible fixed assets is provided at 25% per annum (reducing balance) to write off each asset over its estimated useful life

HERB AND HILL CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

2. Tangible assets

	Total
Cost	£
At 01st November 2014:	77,121
At 31st October 2015:	77,121
Depreciation	
At 01st November 2014:	63,955
Charge for year:	3,292
At 31st October 2015:	67,247
Net book value	
At 31st October 2015:	9,874
At 31st October 2014:	13,166

HERB AND HILL CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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