

Registered Number 03817668

Hilldonia Builders Limited

Abbreviated Accounts

31 August 2011

Hilldonia Builders Limited

Registered Number 03817668

Company Information

Registered Office:

21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

Reporting Accountants:

Richard Allen & Associates

21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

Hilldonia Builders Limited

Registered Number 03817668

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	700,382	700,517
Investments	3	145,229	145,229
		<u>845,611</u>	<u>845,746</u>
Current assets			
Debtors		105,145	88,762
Cash at bank and in hand		7,626	15,250
Total current assets		<u>112,771</u>	<u>104,012</u>
Creditors: amounts falling due within one year	4	(258,175)	(253,582)
Net current assets (liabilities)		(145,404)	(149,570)
Total assets less current liabilities		<u>700,207</u>	<u>696,176</u>
Creditors: amounts falling due after more than one year	4	(293,031)	(309,986)
Total net assets (liabilities)		<u>407,176</u>	<u>386,190</u>
Capital and reserves			
Called up share capital	5	2	2
Revaluation reserve		173,378	173,378
Profit and loss account		233,796	212,810
Shareholders funds		<u>407,176</u>	<u>386,190</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 May 2012

And signed on their behalf by:

S D Hill, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% Not provided
Plant and equipment	15% on reducing balance
Fixtures and fittings	15% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 September 2010	-	702,212
At 31 August 2011	-	<u>702,212</u>
Depreciation		
At 01 September 2010		1,695
Charge for year	-	135
At 31 August 2011	-	<u>1,830</u>
Net Book Value		
At 31 August 2011		700,382
At 31 August 2010	-	<u>700,517</u>

3 **Investments (Fixed Assets)**

	£
Cost Or Valuation	
At 01 September 2010	<u>145,229</u>
At 31 August 2011	<u>145,229</u>
Net Book Value	
At 31 August 2011	145,229
At 31 August 2010	<u>145,229</u>

4 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	213,531	230,186

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2