

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2016**

**for**

**Hilldonia Builders Limited**

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**for the Year Ended 31 August 2016**

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**Hilldonia Builders Limited**  
**Company Information**  
**for the Year Ended 31 August 2016**

**DIRECTOR:** S D Hill

**REGISTERED OFFICE:** 21 Church Road  
Parkstone  
Poole  
Dorset  
BH14 8UF

**REGISTERED NUMBER:** 03817668 (England and Wales)

**ACCOUNTANTS:** Richard Allen & Associates  
21 Church Road  
Parkstone  
Poole  
Dorset  
BH14 8UF

**Hilldonia Builders Limited (Registered number: 03817668)**

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		835,337		835,398
<b>CURRENT ASSETS</b>					
Debtors		256,979		167,361	
Cash at bank and in hand		<u>198,184</u>		<u>62,714</u>	
		455,163		230,075	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>157,642</u>		<u>94,325</u>	
<b>NET CURRENT ASSETS</b>			<u>297,521</u>		<u>135,750</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,132,858		971,148
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>197,048</u>		<u>217,339</u>
<b>NET ASSETS</b>			<u>935,810</u>		<u>753,809</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Revaluation reserve			308,758		308,758
Profit and loss account			<u>627,050</u>		<u>445,049</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>935,810</u>		<u>753,809</u>

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

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

The director acknowledges his 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 notes form part of these abbreviated accounts

**Hilldonia Builders Limited (Registered number: 03817668)**

**Abbreviated Balance Sheet - continued**  
**31 August 2016**

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 were approved by the director on 28 June 2017 and were signed by:

S D Hill - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2016**

**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 January 2015).

**Turnover**

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

**Tangible fixed assets**

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

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 September 2015 and 31 August 2016	<u>837,592</u>
<b>DEPRECIATION</b>	
At 1 September 2015	2,194
Charge for year	<u>61</u>
At 31 August 2016	<u>2,255</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>835,337</u>
At 31 August 2015	<u>835,398</u>

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>111,048</u>	<u>131,739</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.