

REGISTERED NUMBER: 03817668 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

Hilldonia Builders Limited

Contents of the Financial Statements
for the Year Ended 31 August 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Hilldonia Builders Limited
Company Information
for the Year Ended 31 August 2018

DIRECTOR: S D Hill

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

REGISTERED NUMBER: 03817668 (England and Wales)

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

Hilldonia Builders Limited (Registered number: 03817668)

Balance Sheet
31 August 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		835,243		835,286
CURRENT ASSETS					
Debtors	5	323,755		395,761	
Cash at bank and in hand		<u>14,051</u>		<u>148,991</u>	
		337,806		544,752	
CREDITORS					
Amounts falling due within one year	6	<u>148,995</u>		<u>120,100</u>	
NET CURRENT ASSETS			<u>188,811</u>		<u>424,652</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,024,054		1,259,938
CREDITORS					
Amounts falling due after more than one year	7		<u>154,205</u>		<u>174,230</u>
NET ASSETS			<u>869,849</u>		<u>1,085,708</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Revaluation reserve	8		308,758		308,758
Retained earnings			<u>561,089</u>		<u>776,948</u>
SHAREHOLDERS' FUNDS			<u>869,849</u>		<u>1,085,708</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 financial statements

Hilldonia Builders Limited (Registered number: 03817668)

Balance Sheet - continued
31 August 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 May 2019 and were signed by:

S D Hill - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2018

1. STATUTORY INFORMATION

Hilldonia Builders Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings	- Not provided
Plant and machinery etc	- 15% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST OR VALUATION			
At 1 September 2017 and 31 August 2018	835,000	2,592	837,592
DEPRECIATION			
At 1 September 2017	-	2,306	2,306
Charge for year	-	43	43
At 31 August 2018	-	2,349	2,349
NET BOOK VALUE			
At 31 August 2018	835,000	243	835,243
At 31 August 2017	835,000	286	835,286

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

4. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 August 2018 is represented by:

	Land and buildings £	Plant and machinery etc £	Totals £
Valuation in 2010	173,378	-	173,378
Valuation in 2014	135,380	-	135,380
Cost	<u>526,242</u>	<u>2,592</u>	<u>528,834</u>
	<u>835,000</u>	<u>2,592</u>	<u>837,592</u>

If freehold properties had not been revalued they would have been included at the following historical cost:

	2018 £	2017 £
Cost	<u>526,242</u>	<u>526,242</u>

Freehold properties were valued on an open market basis on 31 August 2015 by Mr S D Hill, director .

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>323,755</u>	<u>395,761</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	20,924	22,000
Trade creditors	1,440	-
Taxation and social security	75,886	38,342
Other creditors	<u>50,745</u>	<u>59,758</u>
	<u>148,995</u>	<u>120,100</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Bank loans	<u>154,205</u>	<u>174,230</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>94,807</u>	<u>97,805</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

8. **RESERVES**

At 1 September 2017
and 31 August 2018

Revaluation
reserve
£
308,758

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.