

**HILL HOLT WOOD LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2007**

THI SATURDAY



\*AOZLWXU5\*  
 A10 08/03/2008 402  
 COMPANIES HOUSE  
 \*AV6VHXL5\*  
 A41 28/02/2008 201  
 COMPANIES HOUSE

**HILL HOLT WOOD LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 6</b>

**HILL HOLT WOOD LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2007**

**DIRECTORS:**

N W Lowthrop  
K Lowthrop  
H A Border  
S D Chamund  
B R Leverett  
G C Lloyd  
M J Rook  
T J Solven  
G W Hunter  
Mrs S J Coleman

**SECRETARY:**

K Lowthrop

**REGISTERED OFFICE:**

Hill Holt Wood  
Norton Disney  
Lincolnshire  
LN6 9JP

**REGISTERED NUMBER:**

04426756

**AUDITORS:**

Duncan & Toplis  
4 Henley Way  
Doddington Road  
Lincoln  
Lincolnshire  
LN6 3QR

**REPORT OF THE INDEPENDENT AUDITORS TO  
HILL HOLT WOOD LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to six, together with the financial statements of Hill Holt Wood Limited for the year ended 31 May 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

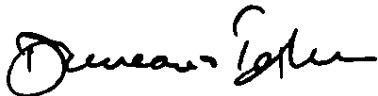
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Duncan & Toplis  
4 Henley Way  
Doddington Road  
Lincoln  
Lincolnshire  
LN6 3QR

Date 26 February 2008

**HILL HOLT WOOD LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MAY 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	224,751	237,936
Investments	3	<u>1</u>	<u>-</u>
		224,752	237,936
<b>CURRENT ASSETS</b>			
Stocks		910	2,840
Debtors		47,442	32,932
Cash at bank and in hand		<u>208,251</u>	<u>162,053</u>
		256,603	197,825
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>208,969</u>	<u>177,200</u>
<b>NET CURRENT ASSETS</b>		<u>47,634</u>	<u>20,625</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		272,386	258,561
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>96,571</u>	<u>100,633</u>
<b>NET ASSETS</b>		<u>175,815</u>	<u>157,928</u>
<b>RESERVES</b>			
Profit and loss account		<u>175,815</u>	<u>157,928</u>
		<u>175,815</u>	<u>157,928</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 24/10/07 and were signed on its behalf by



N W Lowthrop - Director

The notes form part of these abbreviated accounts

**HILL HOLT WOOD LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2007**

**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 January 2005)

**Exemption from preparing consolidated financial statements**

The financial statements contain information about Hill Holt Wood Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements

**Turnover**

Turnover represents sales invoices raised and claims made for work done during the year

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Freehold property	- not provided
Short leasehold	- 10% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

No depreciation is provided in respect of the freehold property. It is the company's policy to maintain its properties in a continual state of sound repair. In the case of freehold property, the directors consider that the lives of these buildings and their residual values are such that their depreciation is not significant

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

**Grants received**

Grants received are treated as deferred creditors and credited to the profit and loss account over the estimated useful life of the relevant fixed assets

**HILL HOLT WOOD LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2007**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2006	277,101
Additions	<u>1,410</u>
At 31 May 2007	<u>278,511</u>
<b>DEPRECIATION</b>	
At 1 June 2006	39,165
Charge for year	<u>14,595</u>
At 31 May 2007	<u>53,760</u>
<b>NET BOOK VALUE</b>	
At 31 May 2007	<u>224,751</u>
At 31 May 2006	<u>237,936</u>

**3 FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
Additions	<u>1</u>
At 31 May 2007	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 May 2007	<u>1</u>

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

**Hill Holt in the Community Limited**

Nature of business Land maintenance services

	% holding 100 00	
Class of shares		
Ordinary		31 5 07
		£
Aggregate capital and reserves		16,553
Profit for the period/year		<u>16,552</u>

**4 CREDITORS**

The following secured debts are included within creditors

	2007 £	2006 £
Bank loans	96,134	97,686
Hire purchase contracts	<u>4,560</u>	<u>6,590</u>
	100,694	104,276

**HILL HOLT WOOD LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2007**

**4 CREDITORS - continued**

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

	2007	2006
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>82,374</u>	<u>85,824</u>