

HILLTOP PRODUCTS (INSULATION SLEEVINGS) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

HILLTOP PRODUCTS (INSULATION SLEEVINGS) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

HILLTOP PRODUCTS (INSULATION SLEEVINGS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Directors	Mr S Hill Mrs T Hill
Secretary	Mrs J Duffy
Company Number	04464567 (England and Wales)
Registered Office	KIRKSTEAD WAY GOLBORNE WARRINGTON CHESHIRE WA3 3PY
Accountants	P A Hull & Co Beech House 23 Ladies Lane Hindley, Wigan Lancashire WN2 2QA

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HILLTOP PRODUCTS
(INSULATION SLEEVINGS) LIMITED FOR THE YEAR ENDED 30 JUNE 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HILLTOP PRODUCTS (INSULATION SLEEVINGS) LIMITED for the year ended 30 June 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

P A Hull & Co
Chartered Accountants

Beech House
23 Ladies Lane
Hindley, Wigan
Lancashire
WN2 2QA

26 March 2020

HILLTOP PRODUCTS (INSULATION SLEEVINGS) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	53,458	68,754
Tangible assets	<u>5</u>	52,614	51,442
		<u>106,072</u>	<u>120,196</u>
Current assets			
Inventories		581,501	411,447
Debtors		981,789	867,913
Cash at bank and in hand		782,271	604,570
		<u>2,345,561</u>	<u>1,883,930</u>
Creditors: amounts falling due within one year		(618,245)	(544,140)
Net current assets		<u>1,727,316</u>	<u>1,339,790</u>
Total assets less current liabilities		1,833,388	1,459,986
Provisions for liabilities			
Deferred tax		(2,120)	(6,261)
Net assets		<u>1,831,268</u>	<u>1,453,725</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Capital redemption reserve		1	1
Profit and loss account		1,831,167	1,453,624
Shareholders' funds		<u>1,831,268</u>	<u>1,453,725</u>

For the year ending 30 June 2019 the company was entitled to exemption from audit 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 26 March 2020 and were signed on its behalf by

Mr S Hill
Director

Company Registration No. 04464567

HILLTOP PRODUCTS (INSULATION SLEEVINGS) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

HILLTOP PRODUCTS (INSULATION SLEEVINGS) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04464567. The registered office is KIRKSTEAD WAY, GOLBORNE, WARRINGTON, CHESHIRE, WA3 3PY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Motor vehicles	25% reducing balance
Fixtures & fittings	15% reducing balance
Computer equipment	25% reducing balance
Other tangible fixed assets	10% straight line

4 Intangible fixed assets

	Total £
Cost	
At 1 July 2018	332,137
At 30 June 2019	332,137
Amortisation	
At 1 July 2018	263,383
Charge for the year	15,296
At 30 June 2019	278,679
Net book value	
At 30 June 2019	53,458
At 30 June 2018	68,754

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FOR THE YEAR ENDED 30 JUNE 2019

5 Tangible fixed assets

	Total £
Cost or valuation	
At 1 July 2018	338,562
Additions	22,345
Revaluations	(15,198)
At 30 June 2019	345,709
Depreciation	
At 1 July 2018	287,120
Charge for the year	16,365
On disposals	(10,390)
At 30 June 2019	293,095
Net book value	
At 30 June 2019	52,614
At 30 June 2018	51,442

6 Share capital

	2019 £	2018 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

7 Average number of employees

During the year the average number of employees was 49 (2018: 49).

