

HILLTOP PRODUCTS (INSULATION SLEEVINGS) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

HILLTOP PRODUCTS (INSULATION SLEEVINGS) LIMITED
UNAUDITED ACCOUNTS
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HILLTOP PRODUCTS (INSULATION SLEEVINGS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Directors	Mr S Hill Mrs T Hill Mrs R Davies
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 2022**

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 2022 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](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

P A Hull & Co
Chartered Accountants

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

27 June 2023

HILLTOP PRODUCTS (INSULATION SLEEVINGS) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	20,319	27,815
Tangible assets	<u>5</u>	43,735	44,309
		<u>64,054</u>	<u>72,124</u>
Current assets			
Inventories		719,381	631,366
Debtors		1,162,437	1,155,669
Cash at bank and in hand		1,838,045	1,582,374
		<u>3,719,863</u>	<u>3,369,409</u>
Creditors: amounts falling due within one year		(747,565)	(884,553)
Net current assets		<u>2,972,298</u>	<u>2,484,856</u>
Total assets less current liabilities		3,036,352	2,556,980
Provisions for liabilities			
Deferred tax		(2,116)	(2,259)
Net assets		<u>3,034,236</u>	<u>2,554,721</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Capital redemption reserve		1	1
Profit and loss account		3,034,135	2,554,620
Shareholders' funds		<u>3,034,236</u>	<u>2,554,721</u>

For the year ending 30 June 2022 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 28 June 2023 and were signed on its behalf by

Mrs R Davies
Director

Company Registration No. 04464567

HILLTOP PRODUCTS (INSULATION SLEEVINGS) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

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 2021	335,599
At 30 June 2022	335,599
Amortisation	
At 1 July 2021	307,784
Charge for the year	7,496
At 30 June 2022	315,280
Net book value	
At 30 June 2022	20,319
At 30 June 2021	27,815

HILLTOP PRODUCTS (INSULATION SLEEVINGS) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

5 Tangible fixed assets		Total £
Cost or valuation		
At 1 July 2021		376,502
Additions		4,733
At 30 June 2022		381,235
Depreciation		
At 1 July 2021		332,193
Charge for the year		5,307
At 30 June 2022		337,500
Net book value		
At 30 June 2022		43,735
At 30 June 2021		44,309
6 Share capital	2022	2021
	£	£
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 43 (2021: 43).		

