

(Company number 4982916)

HILLSALIVE SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS
for the period ended

31ST DECEMBER 2011

TUESDAY



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25/09/2012

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COMPANIES HOUSE

C T EDWARDS
Certified Accountant
26 Darnford Moors
Lichfield
Staffordshire

HILLSALIVE SOLUTIONS LIMITED
(Company number 4982916)
BALANCE SHEET AS AT 31st DECEMBER 2011

	note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		7,302		8,741
CURRENT ASSETS					
Stock		9,055		7,102	
Debtors		3,659		11,861	
Cash at bank and in hand		11,624		17,706	
			<u>24,338</u>	<u>36,669</u>	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR			<u>(16,267)</u>	<u>(23,773)</u>	
NET CURRENT ASSETS			8,071		12,896
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,373</u>	<u>21,637</u>	
PROVISIONS FOR LIABILITIES AND CHARGES			(911)		(1,114)
			<u>14,462</u>	<u>20,523</u>	
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			14,362		20,522
			<u>14,462</u>	<u>20,523</u>	

For the year ended 31st December 2011 the company was entitled to exemption from audit under subsection 1 of section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the Board of Directors on 6th September 2012


R J HILL
DIRECTOR

HILLSALIVE SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2011

1 Principal accounting policies

The following accounting policies have been applied consistently in dealing with the items which are considered material in relation to the company's Financial Statements

(a) Basis of accounting

The financial statements have been prepared under the the the historical cost accounting rules and the Financial Reporting Standard for Smaller Entities (Effective April 2008)

(b) Revenue recognition

Revenue is recognised at the point at which goods and services are supplied to customers (Where services are performed gradually over a period of time revenue is recognised as activity progresses by reference to the value of the work performed)

(d) Depreciation

Depreciation is provided to write off the cost of tangible fixed assets in equal annual instalments over their estimated useful lives as follows -

Plant and equipment	Between 3 and 10 years
Motor vehicles	Between 4 and 10 years

(e) Deferred taxation

Deferred taxation is provided in respect of all timing differences that have originated but not reversed by the balance sheet date, at the rate expected to apply when the timing differences are expected to reverse

2 Tangible fixed assets

	Equipment	Motor Vehicles	Total
	£	£	£
COST			
At 1st January 2011	6,218	13,549	19,767
Additions	482	-	482
At 31st December 2011	<u>6,700</u>	<u>13,549</u>	<u>20,249</u>
DEPRECIATION			
At 1st January 2011	4,132	6,894	11,026
Charged in the year	566	1,355	1,921
At 31st December 2011	<u>4,698</u>	<u>8,249</u>	<u>12,947</u>
NET BOOK VALUES			
At 31st December 2011	<u>2,002</u>	<u>5,300</u>	<u>7,302</u>
At 31st December 2010	<u>2,086</u>	<u>6,655</u>	<u>8,741</u>

There were no capital commitments authorised or contracted for at the year end (2010 £nil)

HILLSALIVE SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2011 (continued)

3 Share capital

	2011 £	2010 £
Authorised Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid	<u>100</u>	<u>1</u>

On 6th April 2011 The company increased its issued share capital to £100, by the issue at par for cash of 99 ordinary shares