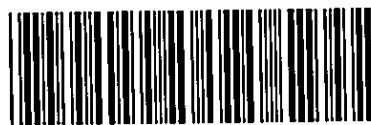


HILLSALIVE SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS
for the period ended

31ST DECEMBER 2008

TUESDAY



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A06

27/10/2009

5

COMPANIES HOUSE

C T EDWARDS
Certified Accountant
26 Damford Moors
Lichfield
Staffordshire

HILLSALIVE SOLUTIONS LIMITED
(Company number: 4982916)
BALANCE SHEET AS AT 31st DECEMBER 2008

	note	£	2008 £	£	2007 £
FIXED ASSETS					
Tangible assets	2		11,963		12,513
CURRENT ASSETS					
Stock		1,140		947	
Debtors		15,125		11,414	
Cash at bank and in hand		6,863		8,805	
			<u>23,128</u>	<u>21,166</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			<u>(28,571)</u>	<u>(20,281)</u>	
NET CURRENT ASSETS			(5,443)		885
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,520</u>		<u>13,398</u>
PROVISIONS FOR LIABILITIES AND CHARGES			(1,385)		(1,139)
			<u>5,135</u>		<u>12,259</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account	4		5,134		12,258
			<u>5,135</u>		<u>12,259</u>

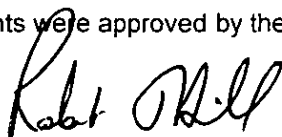
For the year ended 31st December 2008 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under section 249B.2 in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for :-

- 1) ensuring that the company keeps accounting records which comply with section 221 of the Act, and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial and of its profit for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

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

These accounts were approved by the Board of Directors on 23rd October 2009.



R J HILL
DIRECTOR

HILLSALIVE SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2008

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 theirtical cost accounting rules and the Financial Reporting Standard for Smaller Entities (Effective January 2007).

(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 2008	3,260	13,549	16,809
Additions	1,500	-	1,500
At 31st December 2008	<u>4,760</u>	<u>13,549</u>	<u>18,309</u>
DEPRECIATION			
At 1st January 2008	1,467	2,829	4,296
Charged in the year	695	1,355	2,050
At 31st December 2008	<u>2,162</u>	<u>4,184</u>	<u>6,346</u>
NET BOOK VALUES			
At 31st December 2008	<u>2,598</u>	<u>9,365</u>	<u>11,963</u>
At 31st December 2007	<u>1,793</u>	<u>10,720</u>	<u>12,513</u>

There were no capital commitments authorised or contracted for at the year end (2007 £nil).

HILLSALIVE SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2008 (continued)

3 Share capital

	2008 £	2007 £
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid	<u>1</u>	<u>1</u>

4 Reserves

Profit and Loss Account

In drawing up the accounts for the current year it was regrettably noted that the corporation tax charge for 2007 had been credited rather than debited to the Profit and Loss account. In the 2008 accounts the appropriate comparative figures have been restated, and the following adjustment made to the opening balance on Profit and Loss account.

	£	£
At 31st December 2007 (as previously stated)		29,630
Adjustment to corporation tax charge -		
Cancel original entry	(8,686)	
Revised charge	<u>(8,686)</u>	
		(17,372)
Restated balance at 31st December 2007		<u>12,258</u>