

**HILLSALIVE SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
HILLSALIVE SOLUTIONS LTD  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hillsalive Solutions Ltd for the year ended 31 December 2016 as set out on pages 3 - 3 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

C. T. Edwards Ltd  
Chartered Certified Accountants

26 Darnford Moors  
Lichfield  
Staffordshire  
WS14 9RL

18 September 2017

**HILLSALIVE SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,522	4,288
Current assets	14,183	26,244
Prepayments and accrued income	807	1,329
Creditors: amounts falling due within one year	(525)	(1,598)
<b>Net current assets</b>	<b>14,465</b>	<b>25,975</b>
<b>Total assets less current liabilities</b>	<b>15,987</b>	<b>30,263</b>
Accruals and deferred income	(3,328)	(5,877)
<b>Net assets</b>	<b>12,659</b>	<b>24,386</b>
<b>Capital and reserves</b>	<b>12,659</b>	<b>24,386</b>

For the year ending 31 December 2016 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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 September 2017

H A Hill  
Director

Company Registration No. 4982916

