

Registered Number 07055842

HILLTOP DESIGN LIMITED

Abbreviated Accounts

31 October 2011

HILLTOP DESIGN LIMITED

Registered Number 07055842

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	3,954	1,045
Total fixed assets		3,954	1,045
Current assets			
Stocks		1,500	1,465
Debtors		3,233	936
Cash at bank and in hand		12,439	479
Total current assets		17,172	2,880
Creditors: amounts falling due within one year		(5,221)	(2,975)
Net current assets		11,951	(95)
Total assets less current liabilities		15,905	950
Provisions for liabilities and charges		(790)	(210)
Total net Assets (liabilities)		15,115	740
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		15,114	739
Shareholders funds		15,115	740

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 July 2012

And signed on their behalf by:

Eric Vavasour, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31
October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	1,393
additions	4,227
disposals	
revaluations	
transfers	
At 31 October 2011	<u>5,620</u>
Depreciation	
At 31 October 2010	348
Charge for year	1,318
on disposals	
At 31 October 2011	<u>1,666</u>
Net Book Value	
At 31 October 2010	1,045
At 31 October 2011	<u>3,954</u>

3 **Share capital**

2011	2010
£	£

Authorised share capital:

Allotted, called up and fully
paid:

1 of £ each

1

1

4 **Transactions with
directors**

The company is wholly owned by the director.