

REGISTERED NUMBER: 07407250 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014
FOR
NEW HILL LTD**

NEW HILL LTD (REGISTERED NUMBER: 07407250)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NEW HILL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2014

DIRECTORS:

J Garner
D Greenland
J Nimmo

REGISTERED OFFICE:

23 Berkeley Square
London
W1J 6HE

REGISTERED NUMBER:

07407250 (England and Wales)

ACCOUNTANTS:

CBHC (Chelmsford) Limited
Carlton House
101 New London Road
Chelmsford
Essex
CM2 0PP

NEW HILL LTD (REGISTERED NUMBER: 07407250)

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		240,328	276,090
Investments		1,541,576	1,541,576
Cash at bank		44,668	11,206
		<u>1,826,572</u>	<u>1,828,872</u>
CREDITORS			
Amounts falling due within one year		(127,278)	(129,578)
NET CURRENT ASSETS		<u>1,699,294</u>	<u>1,699,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,699,294</u>	<u>1,699,294</u>
CAPITAL AND RESERVES			
Called up share capital	2	2,479,551	2,479,551
Share premium		160,200	160,200
Profit and loss account		(940,457)	(940,457)
SHAREHOLDERS' FUNDS		<u>1,699,294</u>	<u>1,699,294</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th September 2015 and were signed on its behalf by:

J Garner - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2,675,751	Ordinary	£0.10	267,575	267,575
2,457,751	Deferred	£.90	2,211,976	2,211,976
			<u>2,479,551</u>	<u>2,479,551</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.