

**HILTON BODILL (CONSTRUCTION) LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 JANUARY 2012**

SATURDAY



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## **HILTON BODILL (CONSTRUCTION) LIMITED**

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HILTON BODILL (CONSTRUCTION) LIMITED FOR THE PERIOD ENDED 31 JANUARY 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hilton Bodill (Construction) Limited for the period ended 31 January 2012 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the Board of directors of Hilton Bodill (Construction) Limited, as a body, in accordance with the terms of our engagement letter dated 1 May 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Hilton Bodill (Construction) Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hilton Bodill (Construction) Limited and its Board of directors, as a body, for our work or for this report

It is your duty to ensure that Hilton Bodill (Construction) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Hilton Bodill (Construction) Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or review of the financial statements of Hilton Bodill (Construction) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



**KD3 Financial Consultancy Limited**

Muirfield House  
138 Derby Road  
Ilkeston  
DE7 5FB

8 June 2012

**HILTON BODILL (CONSTRUCTION) LIMITED**  
**REGISTERED NUMBER: 07504575**

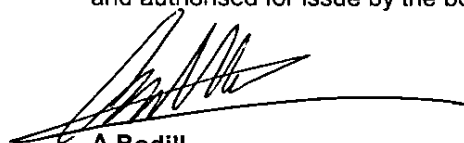
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JANUARY 2012**

	Note	£	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2		287
<b>CURRENT ASSETS</b>			
Debtors		402,977	
Cash in hand		142,342	
		<u>545,319</u>	
<b>CREDITORS</b> amounts falling due within one year		<u>(478,795)</u>	
<b>NET CURRENT ASSETS</b>			<u>66,524</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>66,811</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>66,711</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>66,811</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2012 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



**A Bodill**  
Director

Date 8 June 2012

The notes on pages 3 to 4 form part of these financial statements

## HILTON BODILL (CONSTRUCTION) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2012

#### 1 ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

##### 1.3 Long-term contracts

Profit on long-term contracts is taken as the work is carried out if the final outcome can be assessed with reasonable certainty. The profit included is calculated on a prudent basis to reflect the proportion of the work carried out at the year end, by recording turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs incurred to date bear to total expected costs for that contract. Revenues derived from variations on contracts are recognised only when they have been accepted by the customer. Full provision is made for losses on all contracts in the year in which they are first foreseen.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25 % Straight line

#### 2 TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 25 January 2011	-
Additions	383
At 31 January 2012	383
<b>Depreciation</b>	
At 25 January 2011	-
Charge for the period	96
At 31 January 2012	96
<b>Net book value</b>	
At 31 January 2012	287

## HILTON BODILL (CONSTRUCTION) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2012

#### 3. SHARE CAPITAL

	2012 £
<b>Allotted, called up and fully paid</b>	
7,000 Ordinary shares of £0.01 each	70
2,000 Ordinary A shares of £0.01 each	20
1,000 Ordinary B shares of £0.01 each	10
	<hr/>
	<b>100</b> <hr/>

During the period the company issued 7,000 Ordinary shares, 2,000 Ordinary 'A' shares, and 1,000 Ordinary B shares at an aggregated nominal value of £100, for a total consideration of £100

The company issued 1,820 Ordinary shares at nominal value to both K C Ellington and J N Gorenswegh, both directors of the company. The company also issued 1,500 Ordinary A shares at nominal value to A Bodill who is also a director of the company.

The company also issued 1,000 Ordinary B shares at nominal value to Hilton Building Services Limited a company that K C Ellington and J N Gorenswegh are directors of.