

HILTON BODILL (CONSTRUCTION) LIMITED

Abridged Accounts

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

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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 financial statements of HILTON BODILL (CONSTRUCTION) LIMITED for the year ended 31 January 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <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 . 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 the Board of Directors of HILTON BODILL (CONSTRUCTION) LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at <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 assets, liabilities, financial position and profit of HILTON BODILL (CONSTRUCTION) LIMITED. You consider that HILTON BODILL (CONSTRUCTION) LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a 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.

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KD3 Financial Consultancy Ltd
Apex House, 7 Park Lane Business Centre
Basford
Nottingham
NG6 0DW
25 October 2017

HILTON BODILL (CONSTRUCTION) LIMITED
Statement of Financial Position
As at 31 January 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	11,094	17,731
		11,094	17,731
Current assets			
Stocks		9,407	9,407
Debtors		888,270	1,632,553
Cash at bank and in hand		859,836	255,072
		1,757,513	1,897,032
Creditors: amount falling due within one year		(1,057,490)	(1,357,200)
Net current assets		700,023	539,832
Total assets less current liabilities		711,117	557,563
Provisions for liabilities		(2,219)	(3,551)
Net assets		708,898	554,012
Capital and reserves			
Called up share capital	3	48	48
Reserves		52	52
Profit and loss account		708,798	553,912
Shareholders funds		708,898	554,012

For the year ended 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Kym Ellington
Director

Date approved by the board: 25 October 2017

HILTON BODILL (CONSTRUCTION) LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 January 2017

Statutory Information

HILTON BODILL (CONSTRUCTION) LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 07504575.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Straight Line
Plant and Machinery	25% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 February 2016	38,824	15,700	54,524
Additions	2,011	-	2,011
Disposals	-	-	-
At 31 January 2017	40,835	15,700	56,535
Depreciation			
At 01 February 2016	27,635	9,158	36,793
Charge for year	4,723	3,925	8,648
On disposals	-	-	-
At 31 January 2017	32,358	13,083	45,441
Net book values			
Closing balance as at 31 January 2017	8,477	2,617	11,094
Opening balance as at 01 February 2016	11,189	6,542	17,731

3. Share Capital

Authorised

4,874 Class A shares of £0.01 each

Allotted

	2017	2016
	£	£
4,874 Class A shares of £0.01 each	49	49
	49	49

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.