

Registered number
07504575

Hilton Bodill Construction Ltd

Abbreviated Accounts

31 January 2014

Hilton Bodill Construction Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Hilton Bodill Construction Ltd for the year ended 31 January 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Hilton Bodill Construction Ltd for the year ended 31 January 2014 which comprise of the balance sheet and the 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of Hilton Bodill Construction Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Hilton Bodill Construction Ltd and state those matters that we have agreed to state to the Board of Directors of Hilton Bodill Construction Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hilton Bodill Construction Ltd 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 Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hilton Bodill Construction Ltd. You consider that Hilton Bodill Construction Ltd 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 accounts of Hilton Bodill Construction Ltd. 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 abbreviated accounts.

Deborah Dean Tax & Accountancy Services
Chartered Accountant
30 Postern Road
Tatenhill
Burton upon Trent
Staffordshire
DE13 9SJ

9 July 2014

Hilton Bodill Construction Ltd**Registered number:** 07504575**Abbreviated Balance Sheet****as at 31 January 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	29,827	1,255
Current assets			
Debtors		817,086	776,007
Cash at bank and in hand		183,481	382,921
		<u>1,000,567</u>	<u>1,158,928</u>
Creditors: amounts falling due within one year		<u>(465,320)</u>	<u>(767,901)</u>
Net current assets		535,247	391,027
Total assets less current liabilities		<u>565,074</u>	<u>392,282</u>
Creditors: amounts falling due after more than one year		(10,349)	-
Provisions for liabilities		(5,966)	-
Net assets		<u>548,759</u>	<u>392,282</u>
Capital and reserves			
Called up share capital	3	89	100
Capital redemption reserve		11	-
Profit and loss account		548,659	392,182
Shareholders' funds		<u>548,759</u>	<u>392,282</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Bodill

Director

Approved by the board on 9 July 2014

Hilton Bodill Construction Ltd
Notes to the Abbreviated Accounts
for the year ended 31 January 2014

1 Accounting policies

Basis of preparation

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

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.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 February 2013	1,674
Additions	37,231
At 31 January 2014	<u>38,905</u>

Depreciation

At 1 February 2013	419
Charge for the year	8,659
At 31 January 2014	<u>9,078</u>

Net book value

At 31 January 2014	<u>29,827</u>
At 31 January 2013	<u>1,255</u>

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£0.01 each	5,880	59	70
A Ordinary shares	£0.01 each	1,000	10	15
B Ordinary shares	£0.01 each	2,000	20	15
			<u>89</u>	<u>100</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.