

HILTON BODILL (CONSTRUCTION) LIMITED

Abridged Accounts

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

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Accountants' Report For the year ended 31 January 2019

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 January 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

KD3 Accountancy Services Ltd
31 January 2019

.....
KD3 Accountancy Services Ltd
Apex House, 7 Park Lane Business Centre
Basford
Nottingham
NG6 0DW
28 October 2019

HILTON BODILL (CONSTRUCTION) LIMITED
Statement of Financial Position
As at 31 January 2019

| | Notes | 2019 £ | 2018 £ |
|---|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | 20,634 | 11,463 |
| | | 20,634 | 11,463 |
| Current assets | | | |
| Stocks | | 248,218 | 94,379 |
| Debtors: amounts falling due within one year | | 964,275 | 829,820 |
| Cash at bank and in hand | | 1,814,954 | 921,505 |
| | | 3,027,447 | 1,845,704 |
| Creditors: amount falling due within one year | | (2,037,070) | (974,935) |
| Net current assets | | 990,377 | 870,769 |
| Total assets less current liabilities | | 1,011,011 | 882,232 |
| Creditors: amount falling due after more than one year | | (9,790) | - |
| Provisions for liabilities | | (3,947) | (2,178) |
| Net assets | | 997,274 | 880,054 |
| Capital and reserves | | | |
| Called up share capital | 3 | 49 | 49 |
| Reserves | | 52 | 52 |
| Profit and loss account | | 997,173 | 879,953 |
| Shareholders funds | | 997,274 | 880,054 |

For the year ended 31 January 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Kym Ellington
Director

Date approved by the board: 28 October 2019

HILTON BODILL (CONSTRUCTION) LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 January 2019

General Information

Hilton Bodill (Construction) Limited is a private company, limited by shares, registered in England and Wales, registration number 07504575, registration address Nova House, 103/105 High Street, Arnold, Nottingham, Nottinghamshire, NG5 7DS.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

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.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

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:

| | |
|---------------------|----------------------|
| Land and Buildings | 25% Straight Line |
| Plant and Machinery | 25% Straight Line |
| Motor Vehicles | 25% Reducing Balance |

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 | Land and Buildings | Plant and Machinery | Motor Vehicles | Total |
|--|-------------------------------|--------------------------------|---------------------------|---------------|
| | £ | £ | £ | £ |
| At 01 February 2018 | 30,942 | 20,109 | - | 51,051 |
| Additions | - | 3,706 | 16,324 | 20,030 |
| Disposals | - | - | - | - |
| At 31 January 2019 | 30,942 | 23,815 | 16,324 | 71,081 |
| Depreciation | | | | |
| At 01 February 2018 | 29,402 | 10,186 | - | 39,588 |
| Charge for year | 1,540 | 5,238 | 4,081 | 10,859 |
| On disposals | - | - | - | - |
| At 31 January 2019 | 30,942 | 15,424 | 4,081 | 50,447 |
| Net book values | | | | |
| Closing balance as at 31 January 2019 | - | 8,391 | 12,243 | 20,634 |
| Opening balance as at 01 February 2018 | 1,540 | 9,923 | - | 11,463 |

3. Share Capital

Authorised

4,874 Class A shares of £0.01 each

Allotted

4,874 Class A shares of £0.01 each

| 2019 | 2018 |
|-------------|-------------|
| £ | £ |
| 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.