

# HILTON BODILL (CONSTRUCTION) LIMITED

Abridged Accounts

**Period of accounts**

**Start date:** 01 February 2019

**End date:** 31 January 2020

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# HILTON BODILL (CONSTRUCTION) LIMITED

## Accountants' Report For the year ended 31 January 2020

### Accountant's report

You consider that the company is exempt from an audit for the year ended 31 January 2020 . 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 2020

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KD3 Accountancy Services Ltd  
Apex House, 7 Park Lane Business Centre  
Basford  
Nottingham  
NG6 0DW  
07 October 2020

**HILTON BODILL (CONSTRUCTION) LIMITED**  
**Statement of Financial Position**  
**As at 31 January 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible fixed assets	2	22,659	20,634
		<b>22,659</b>	<b>20,634</b>
<b>Current assets</b>			
Stocks		36,314	248,218
Debtors: amounts falling due within one year		2,235,851	964,275
Cash at bank and in hand		1,673,374	1,814,954
		<b>3,945,539</b>	<b>3,027,447</b>
<b>Creditors: amount falling due within one year</b>		(2,825,334)	(2,037,070)
<b>Net current assets</b>		<b>1,120,205</b>	<b>990,377</b>
<b>Total assets less current liabilities</b>		1,142,864	1,011,011
<b>Creditors: amount falling due after more than one year</b>		(5,632)	(9,790)
Provisions for liabilities		(4,305)	(3,947)
<b>Net assets</b>		<b>1,132,927</b>	<b>997,274</b>
<b>Capital and reserves</b>			
Called up share capital	3	49	49
Reserves		52	52
Profit and loss account		1,132,826	997,173
<b>Shareholders funds</b>		<b>1,132,927</b>	<b>997,274</b>

For the year ended 31 January 2020 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 financial statements 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).

The financial statements were approved by the board of directors on 07 October 2020 and were signed on its behalf by:

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Kym Ellington  
Director

# HILTON BODILL (CONSTRUCTION) LIMITED

## Notes to the Abridged Financial Statements

For the year ended 31 January 2020

### 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

##### Finance lease and hire purchase charges

The finance element of the rental payment is charged to the income statement on a straight line basis.

##### 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

<b>Cost or valuation</b>	<b>Land and Buildings</b>	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 February 2019	30,942	23,815	16,324	71,081
Additions	-	9,839	-	9,839
Disposals	-	-	-	-
At 31 January 2020	<b>30,942</b>	<b>33,654</b>	<b>16,324</b>	<b>80,920</b>
<b>Depreciation</b>				
At 01 February 2019	30,942	15,424	4,081	50,447
Charge for year	-	4,753	3,061	7,814
On disposals	-	-	-	-
At 31 January 2020	<b>30,942</b>	<b>20,177</b>	<b>7,142</b>	<b>58,261</b>
<b>Net book values</b>				
Closing balance as at 31 January 2020	-	<b>13,477</b>	<b>9,182</b>	<b>22,659</b>
Opening balance as at 01 February 2019	-	<b>8,391</b>	<b>12,243</b>	<b>20,634</b>

## 3. Share Capital

### Authorised

4,874 Class A shares of £0.01 each

### Allotted

4,874 Class A shares of £0.01 each

<b>2020</b>	<b>2019</b>
<b>£</b>	<b>£</b>
49	49
<b>49</b>	<b>49</b>

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.