

**HILLRISE ACCOUNTANTS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2016 TO 31 MARCH 2017**

**HILLRISE ACCOUNTANTS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HILLRISE ACCOUNTANTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2016 TO 31 MARCH 2017**

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<b>Director</b>	Muhammad Ahmed Younus
<b>Company Number</b>	08172188 (England and Wales)
<b>Registered Office</b>	18 HILL RISE SLOUGH SL3 8RB
<b>Accountants</b>	Hillrise Accountants The Coach House, Weekes Drive Cippenham Lane Slough Berkshire SL1 5AN

**HILLRISE ACCOUNTANTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £
<b>Fixed assets</b>		
Tangible assets	4	580
<b>Current assets</b>		
Debtors	5	3,748
Cash at bank and in hand		3,943
		<u>7,691</u>
<b>Creditors: amounts falling due within one year</b>	6	(1,721)
<b>Net current assets</b>		<u>5,970</u>
<b>Total assets less current liabilities</b>		6,550
<b>Creditors: amounts falling due after more than one year</b>	7	(5,043)
<b>Net assets</b>		<u>1,507</u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		1,506
<b>Shareholders' funds</b>		<u>1,507</u>

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 May 2018.

Muhammad Ahmed Younus  
Director

Company Registration No. 08172188

**HILLRISE ACCOUNTANTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2016 TO 31 MARCH 2017**

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**1 Statutory information**

HILLRISE ACCOUNTANTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08172188. The registered office is 18 HILL RISE, SLOUGH, SL3 8RB.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the period from 1 September 2016 to 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 September 2016	1,200
At 31 March 2017	1,200
<b>Depreciation</b>	
At 1 September 2016	480
Charge for the period	140
At 31 March 2017	620
<b>Net book value</b>	
At 31 March 2017	580

**5 Debtors**

	<b>2017 £</b>
Other debtors	3,748

**HILLRISE ACCOUNTANTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2016 TO 31 MARCH 2017**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>
	<b>£</b>
Taxes and social security	1,721
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<b>7 Creditors: amounts falling due after more than one year</b>	<b>2017</b>
	<b>£</b>
Other creditors	5,043
<b>8 Average number of employees</b>	
During the period the average number of employees was 0.	

