

**HICI LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

Polkinghorne Chartered Accountants

112 Alexandra Road
Illogan
Cornwall
TR16 4EN

HICI Ltd
Balance Sheet
As at 31 January 2018

Registered number: 09372824

	2018	2017
	£	£
Fixed assets	17,955	18,339
Current assets	23,466	69,063
Prepayments and accrued income	-	383
Creditors: Amounts Falling Due Within One Year	(11,993)	(14,054)
NET CURRENT ASSETS	11,473	55,392
TOTAL ASSETS LESS CURRENT LIABILITIES	29,428	73,731
Creditors: Amounts Falling After More Than One Year	(10,482)	(12,899)
Accruals and deferred income	(2,017)	(1,695)
NET ASSETS	16,929	59,137
CAPITAL AND RESERVES	16,929	59,137

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	4	3
	4	3

2. General Information

HICI Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09372824. The registered office is 112 Alexandra Road, Illogan, Redruth, Cornwall, TR16 4EN.

HICI Ltd
Balance Sheet (continued)
As at 31 January 2018

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Robert Misselbrook

20 April 2018

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.