

REGISTERED NUMBER: 09526642 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019
FOR
HILLVIEW MEDIA SERVICES LIMITED

Daniel Wolfson & Co Ltd
Chartered Accountants
34a Watling Street
Radlett
Hertfordshire
WD7 7NN

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

HILLVIEW MEDIA SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

DIRECTORS:

Mr R. White
Mrs S.E. White

REGISTERED OFFICE:

34a Watling Street
Radlett
Hertfordshire
WD7 7NN

REGISTERED NUMBER:

09526642 (England and Wales)

ACCOUNTANTS:

Daniel Wolfson & Co Ltd
Chartered Accountants
34a Watling Street
Radlett
Hertfordshire
WD7 7NN

HILLVIEW MEDIA SERVICES LIMITED (REGISTERED NUMBER: 09526642)

BALANCE SHEET
30 APRIL 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		20,000		40,000
Property, plant and equipment	5		333		666
			20,333		40,666
CURRENT ASSETS					
Cash at bank		11,967		10,228	
CREDITORS					
Amounts falling due within one year	6	23,676		22,604	
NET CURRENT LIABILITIES			(11,709)		(12,376)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,624		28,290
CREDITORS					
Amounts falling due after more than one year	7		8,000		28,000
NET ASSETS			624		290
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Retained earnings	9		614		280
SHAREHOLDERS' FUNDS			624		290

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) a n d which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 January 2020 and were signed on its behalf by:

Mr R. White - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

1. **STATUTORY INFORMATION**

Hillview Media Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - Straight line over 3 years

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 May 2018	
and 30 April 2019	<u>100,000</u>
AMORTISATION	
At 1 May 2018	60,000
Charge for year	<u>20,000</u>
At 30 April 2019	<u>80,000</u>
NET BOOK VALUE	
At 30 April 2019	<u>20,000</u>
At 30 April 2018	<u>40,000</u>

HILLVIEW MEDIA SERVICES LIMITED (REGISTERED NUMBER: 09526642)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019

5. PROPERTY, PLANT AND EQUIPMENT

	Computer equipment £
COST	
At 1 May 2018	
and 30 April 2019	<u>1,449</u>
DEPRECIATION	
At 1 May 2018	783
Charge for year	<u>333</u>
At 30 April 2019	<u>1,116</u>
NET BOOK VALUE	
At 30 April 2019	<u>333</u>
At 30 April 2018	<u>666</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	300	433
Tax	13,292	13,897
VAT	5,864	6,052
Directors' current accounts	2,482	741
Accruals and deferred income	<u>1,738</u>	<u>1,481</u>
	<u>23,676</u>	<u>22,604</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Directors' long term loan accounts	<u>8,000</u>	<u>28,000</u>
	<u>8,000</u>	<u>28,000</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		2019	2018
Number:	Class:	£	£
2	Ordinary	2	2
4	Ordinary A	4	4
4	Ordinary B	<u>4</u>	<u>4</u>
		<u>10</u>	<u>10</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2019

9. **RESERVES**

**Retained
earnings
£**

At 1 May 2018
Profit for the year
Dividends
At 30 April 2019

280
36,334
(36,000)
614

10. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £36,000 (2018 - £39,500) were paid to the directors.

11. **ULTIMATE CONTROLLING PARTY**

Mr and Mrs. White are the ultimate controlling parties by virtue of their joint 100% shareholding.

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.