

Company registration number:09821046

HILL 2015 LIMITED TRADING AS BING XIAN HOUSE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 12 October 2019

HILL 2015 LIMITED TRADING AS BING XIAI

BALANCE SHEET

AS AT 12 October 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	506	595
		<u>506</u>	<u>595</u>
CURRENT ASSETS			
Stocks		1,000	900
Debtors	4	257	577
Cash at bank and in hand		2,578	865
		<u>3,835</u>	<u>2,342</u>
CREDITORS			
Amounts falling due within one year	5	<u>(3,699)</u>	<u>(2,648)</u>
NET CURRENT ASSETS		<u>136</u>	<u>(306)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		642	289
PROVISIONS FOR LIABILITIES		(96)	(0)
NET ASSETS		<u>546</u>	<u>289</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	100	100
Profit and loss account		446	189
SHAREHOLDERS FUNDS		<u>546</u>	<u>289</u>

For the year ending 12 October 2019 the company was entitled to exemption 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 the accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 15 November 2019 and signed on its behalf.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

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Mr Zhen Xin Lin

15 November 2019

The annexed notes form part of these financial statements.

HILL 2015 LIMITED TRADING AS BIP**STATEMENT OF CHANGES IN EQUITY****FOR THE YEAR ENDED 12 OCTOBER 2019**

	Share Capital £	Share Premium £	P and L Account £	Revaluation reserve £	Other reserves £	Total equity £
Balance at 15 October 2017	100	0	351	0	0	451
Changes in equity						
Dividend	0	0	(3,500)	0	0	(3,500)
Total Comprehensive Income	0	0	3,338	0	0	3,338
Balance at 13 October 2018	100	0	189	0	0	289
Changes in equity						
Dividend	0	0	(3,500)	0	0	(3,500)
Total comprehensive income	0	0	3,757	0	0	3,757
Balance at 12 October 2019	100	0	446	0	0	546

HILL 2015 LIMITED TRADING AS BING XIAN HOUSE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 12 OCTOBER 2019

1. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the

Fixed Assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and Fittings 15 % reducing balance basis

Stocks and Work In Progress

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

Deferred Taxation

Deferred Tax is provided on the liability method to take account of timing differences between the treatment of certain item for accounts purposes and their treatment for tax purposes. Tax deferred and accelerated is accounted for in respect of all material timing differences.

2. Employees

The average number of persons employed by the company (including directors during the year was 3 (2018 : 3).

3. Tangible fixed assets

	F and F	Total
<i>Cost</i>		
At start of period	700	700
At end of period	700	700
<i>Depreciation</i>		
At start of period	105	105

Provided during the period	89	89
At end of period	194	194
<i>Net Book Value</i>		
At start of period	595	595
At end of period	506	506

4. Debtors

	2019 £	2018 £
<i>Due within one year</i>		
Prepayments and accrued income	257	577
	<u>257</u>	<u>577</u>

5. Creditors due within one year

	2019 £	2018 £
Corporation Tax	925	643
Accruals and deferred income	2,522	1,649
Loan from directors	251	356
	<u>3,699</u>	<u>2,648</u>

6. Share capital

	Alloted, Issued and fully paid	
	2019 £	2018 £
Ordinary shares of £1 each	100	100
Total issued share capital	<u>100</u>	<u>100</u>

7. Related Party Transactions

The company paid dividend of £3,500 to the director.

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.