
Company registration number:09821046

HILL 2015 LIMITED TRADING AS BING XIAN HOUSE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 13 October 2018

HILL 2015 LIMITED TRADING AS BING XIAN HOU**BALANCE SHEET****AS AT 13 October 2018**

	Notes	2018 £	£
FIXED ASSETS			
Tangible assets	3		595
			<u>595</u>
CURRENT ASSETS			
Stocks		900	
Debtors	4	577	
Cash at bank and in hand		865	
		<u>2,342</u>	
CREDITORS			
Amounts falling due within one year	5	<u>(2,648)</u>	
NET CURRENT ASSETS			<u>(306)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			289
NET ASSETS			<u>289</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6		100
Profit and loss account			189
SHAREHOLDERS FUNDS			<u>289</u>

For the year ending 13 October 2018 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 8 February 2019 and signed on behalf of the company.

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

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Mr Zhen Xin Lin

8 February 2019

The annexed notes form part of these financial statements.

HILL 2015 LIMITED TRADING AS BING XIAN HOUSE**STATEMENT OF CHANGES IN EQUITY****FOR THE YEAR ENDED 13 OCTOBER 2018**

	Share Capital £	Share Premium £	P and L Account £	Revaluati reserve £
Balance at 16 October 2016	100	0	684	
Changes in equity				
Dividend	0	0	(3,600)	
Total Comprehensive Income	0	0	3,267	
Balance at 14 October 2017	100	0	351	
Changes in equity				
Dividend	0	0	(3,500)	
Total comprehensive income	0	0	3,338	
Balance at 13 October 2018	100	0	189	

HILL 2015 LIMITED TRADING AS BING XIAN HOUSE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 13 OCTOBER 2018

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 items 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 (2017 : 3).

3. Tangible fixed assets

	Total
<i>Cost</i>	
Additions	700
At end of period	<u>700</u>
<i>Depreciation</i>	
Provided during the period	105
At end of period	<u>105</u>

4. Debtors

	2018	2017
	£	£
<i>Due within one year</i>		
Prepayments and accrued income	577	128
	<u>577</u>	<u>128</u>

5. Creditors due within one year

	2018	2017
	£	£
Corporation Tax	643	786
Accruals and deferred income	1,649	1,918
Loan from directors	356	13
	<u>2,648</u>	<u>2,717</u>

6. Share capital

	Alloted, Issued and fully paid	
	2018	2017
	£	£
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.