

Company registration number:09821046

HILL 2015 LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 9 October 2023

HILL 2015 LIMITED**BALANCE SHEET****AS AT 9 October 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	1,130	310
		<u>1,130</u>	<u>310</u>
CURRENT ASSETS			
Stocks		200	500
Debtors	4	1,391	259
Cash at bank and in hand		22	2,452
		<u>1,613</u>	<u>3,211</u>
CREDITORS			
Amounts falling due within one year	5	<u>(2,094)</u>	<u>(3,178)</u>
NET CURRENT ASSETS		<u>(481)</u>	<u>33</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		649	343
PROVISIONS FOR LIABILITIES		(216)	(60)
NET ASSETS		<u>433</u>	<u>283</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	100	100
Profit and loss account		333	183
SHAREHOLDERS FUNDS		<u>433</u>	<u>283</u>

For the year ending 9 October 2023 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 January 2024 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 January 2024

The annexed notes form part of these financial statements.

HILL 2015 LIMITED**STATEMENT OF CHANGES IN EQUITY****FOR THE YEAR ENDED 9 OCTOBER 2023**

	Share Capital £	Share Premium £	P and L Account £	Revaluation reserve £	Other reserves £	Total equity £
Balance at 10 October 2021	100	0	221	0	0	321
Changes in equity						
Total Comprehensive Income	0	0	(38)	0	0	(38)
Balance at 9 October 2022	100	0	183	0	0	283
Changes in equity						
Total comprehensive income	0	0	150	0	0	150
Balance at 9 October 2023	100	0	333	0	0	433

HILL 2015 LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 9 OCTOBER 2023**

1. Accounting policies**Statutory information**

Hill 2015 Ltd is a private company limited by shares incorporated in England within the United Kingdom. The address of the registered office is: 447 Hartshill Road, Stoke-On-Trent, United Kingdom, ST4 6AB The company's registration number is : 09821046

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.

3. Tangible fixed assets

	F and F	Total
Cost		
At start of period	700	700
Additions	1,020	1,020
At end of period	<u>1,720</u>	<u>1,720</u>

Depreciation

At start of period	390	390
Provided during the period	200	200
At end of period	590	590

Net Book Value

At start of period	310	310
At end of period	1,130	1,130

4. Debtors

	2023 £	2022 £
<i>Due within one year</i>		
Prepayments and accrued income	1,391	259
	1,391	259

5. Creditors due within one year

	2023 £	2022 £
Corporation Tax	172	172
Accruals and deferred income	1,769	2,981
Loan from directors	152	23
	2,094	3,178

6. Share capital

	Alloted, Issued and fully paid	
	2023 £	2022 £
Ordinary shares of £1 each	100	100
Total issued share capital	100	100

7. Related Party Transactions

There were no related party transactions in which the director has a direct and material interest.

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.