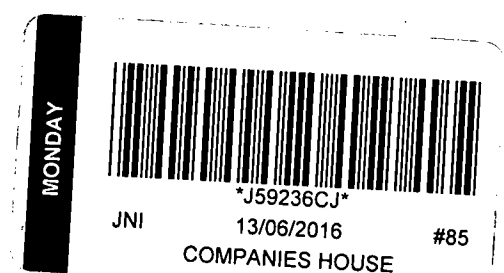


Company Registration number NI 050544

**Hillmount Cottages Service Company Limited**

**Abbreviated Accounts**

**For the year ended 31 May 2016**



# **HILLMOUNT COTTAGES SERVICE COMPANY LIMITED**

**Financial statements for the year ended 31 May 2016**

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# HILLMOUNT COTTAGES SERVICE COMPANY LIMITED

Abbreviated balance sheet as at 31 May 2016

	<i>Notes</i>	<u>2016</u> £	<u>2015</u> £
<b>Current assets</b>			
Debtors		27	27
Cash at bank and in hand		<u>2,047</u>	<u>2,156</u>
		2,074	2,183
<b>Creditors: amounts falling due within one year</b>		<u>(36)</u>	<u>(36)</u>
<b>Net current assets</b>		<u>2,038</u>	<u>2,147</u>
<b>Total assets less current liabilities</b>		<u>2,038</u>	<u>2,147</u>
<b>Capital and reserves</b>			
Called up share capital	2	27	27
Profit and loss account		<u>2,011</u>	<u>2,120</u>
<b>Shareholders' funds</b>		<u>2,038</u>	<u>2,147</u>

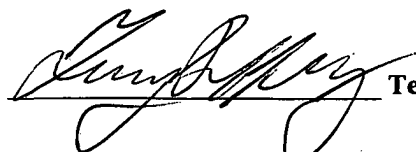
For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board of directors on 10 June 2016 and signed on its behalf.



Terence Rafferty - Director

Company Registration No: NI 050544

The notes on pages 2 to 2 form part of these financial statements.

# HILLMOUNT COTTAGES SERVICE COMPANY LIMITED

Notes to the abbreviated accounts for the year ended 31 May 2016

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## 1 Accounting policies

### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

### b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

## 2 Called-up share capital

	<u>2016</u>	<u>2015</u>
	£	£
<b>Allotted, called up and fully paid</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>27</u>	<u>27</u>