

HILL HOUSE 100 LTD

**Company Registration Number:
NI645426 (Northern Ireland)**

Unaudited statutory accounts for the year ended 30 April 2020

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

HILL HOUSE 100 LTD

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HILL HOUSE 100 LTD

Company Information

for the Period Ended 30 April 2020

Director: Martin McGinn

Registered office: 100
Camlough Road
Bessbrook
Newry
Co Down
GB-NIR
BT35 7EE

Company Registration Number: NI645426 (Northern Ireland)

HILL HOUSE 100 LTD

Directors' Report Period Ended 30 April 2020

The directors present their report with the financial statements of the company for the period ended 30 April 2020

Directors

The directors shown below have held office during the whole of the period from 01 May 2019 to 30 April 2020
Martin McGinn

This report was approved by the board of directors on 1 July 2020
And Signed On Behalf Of The Board By:

Name: Martin McGinn
Status: Director

HILL HOUSE 100 LTD

Profit and Loss Account for the Period Ended 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		157,592	174,073
Cost of sales		(119,175)	(124,405)
Gross Profit or (Loss)		38,417	49,668
Distribution Costs		(33,561)	(22,243)
Administrative Expenses		(2,243)	(1,181)
Operating Profit or (Loss)		2,613	26,244
Interest Receivable and Similar Income		4	5
Interest Payable and Similar Charges		(2,388)	(2,562)
Profit or (Loss) Before Tax		229	23,687
Profit or (Loss) for Period		229	23,687

The notes form part of these financial statements

HILL HOUSE 100 LTD

Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	15,008	9,207
Total fixed assets:		<u>15,008</u>	<u>9,207</u>
Current assets			
Stocks:		14,356	10,000
Cash at bank and in hand:		12,752	7,115
Total current assets:		<u>27,108</u>	<u>17,115</u>
Creditors: amounts falling due within one year:	5	(12,962)	(3,931)
Net current assets (liabilities):		<u>14,146</u>	<u>13,184</u>
Total assets less current liabilities:		29,154	22,391
Creditors: amounts falling due after more than one year:	6	(12,000)	
Total net assets (liabilities):		<u>17,154</u>	<u>22,391</u>

The notes form part of these financial statements

HILL HOUSE 100 LTD

Balance sheet continued

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		17,153	22,390
Shareholders funds:		<u>17,154</u>	<u>22,391</u>

For the year ending 30 April 2020 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 July 2020

And Signed On Behalf Of The Board By:

Name: Martin McGinn

Status: Director

The notes form part of these financial statements

HILL HOUSE 100 LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HILL HOUSE 100 LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	1

HILL HOUSE 100 LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

3. Off balance sheet disclosure

No

HILL HOUSE 100 LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

4. Tangible assets

	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 May 2019	2,000	-	9,509	11,509
Additions	-	9,553	-	9,553
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 30 April 2020	2,000	9,553	9,509	21,062
Depreciation				
At 01 May 2019	400	-	1,902	2,302
Charge for year	320	1,911	1,521	3,752
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 30 April 2020	720	1,911	3,423	6,054
Net book value				
At 30 April 2020	1,280	7,642	6,086	15,008
At 30 April 2019	1,600	-	7,607	9,207

HILL HOUSE 100 LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	10,338	3,931
Taxation and social security	2,624	
Total	12,962	3,931

HILL HOUSE 100 LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

6.Creditors: amounts falling due after more than one year

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	12,000	
Total	12,000	

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.