

**HILL HOUSE 100 LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**HILL HOUSE 100 LTD**  
**UNAUDITED ACCOUNTS**  
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**HILL HOUSE 100 LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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|                          |  |
|--------------------------|--|
| <b>Director</b>          | Martin Seamus McGinn   |
| <b>Company Number</b>    | NI645426 (Northern Ireland)  |
| <b>Registered Office</b> | 100 CAMLOUGH ROAD<br>BESSBROOK<br>NEWRY<br>CO DOWN<br>BT35 7EE<br>NORTHERN IRELAND |
| <b>Accountants</b>       | Becch Accounting Ltd<br>185 Magheralane Road<br>Randalstown<br>Antrim<br>BT41 2PH  |

**HILL HOUSE 100 LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2023**

|  | Notes    | 2023<br>£     | 2022<br>£     |
|--|----------|---------------|---------------|
| <b>Fixed assets</b>  |          |               |               |
| Tangible assets  | <u>4</u> | 13,934        | 16,918        |
| <b>Current assets</b>  |          |               |               |
| Inventories  |          | 28,352        | 30,852        |
| Debtors  | <u>5</u> | 8,129         | 3,922         |
| Cash at bank and in hand                                       |          | 11,559        | 2,661         |
|  |          | <u>48,040</u> | <u>37,435</u> |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | (22,499)      | (15,586)      |
| <b>Net current assets</b>                                      |          | <u>25,541</u> | <u>21,849</u> |
| <b>Total assets less current liabilities</b>                   |          | 39,475        | 38,767        |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | (27,987)      | (35,522)      |
| <b>Net assets</b>  |          | <u>11,488</u> | <u>3,245</u>  |
| <b>Capital and reserves</b>                                    |          |               |               |
| Called up share capital  |          | 1             | 1             |
| Profit and loss account  |          | 11,487        | 3,244         |
| <b>Shareholders' funds</b>                                     |          | <u>11,488</u> | <u>3,245</u>  |

For the year ending 30 April 2023 the company was entitled to exemption from audit 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 accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 April 2024 and were signed on its behalf by

Martin Seamus McGinn  
Director

Company Registration No. NI645426

**HILL HOUSE 100 LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**1 Statutory information**

Hill House 100 Ltd is a private company, limited by shares, registered in Northern Ireland, registration number NI645426. The registered office is 100 CAMLOUGH ROAD, BESSBROOK, NEWRY, CO DOWN, BT35 7EE, NORTHERN IRELAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

|                          | <b>Motor<br/>vehicles</b> | <b>Fixtures &amp;<br/>fittings</b> | <b>Computer<br/>equipment</b> | <b>Total</b> |
|--------------------------|---------------------------|------------------------------------|-------------------------------|--------------|
|                          | <b>£</b>                  | <b>£</b>                           | <b>£</b>                      | <b>£</b>     |
| <b>Cost or valuation</b> | At cost                   | At cost                            | At cost                       |              |
| At 1 May 2022            | 9,509                     | 8,250                              | 13,454                        | 31,213       |
| Additions                | -                         | -                                  | 500                           | 500          |
| At 30 April 2023         | 9,509                     | 8,250                              | 13,954                        | 31,713       |
| <b>Depreciation</b>      |                           |                                    |                               |              |
| At 1 May 2022            | 5,621                     | 3,239                              | 5,435                         | 14,295       |
| Charge for the year      | 778                       | 1,002                              | 1,704                         | 3,484        |
| At 30 April 2023         | 6,399                     | 4,241                              | 7,139                         | 17,779       |
| <b>Net book value</b>    |                           |                                    |                               |              |
| At 30 April 2023         | 3,110                     | 4,009                              | 6,815                         | 13,934       |
| At 30 April 2022         | 3,888                     | 5,011                              | 8,019                         | 16,918       |

**5 Debtors**

|   | <b>2023</b> | <b>2022</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Amounts falling due within one year</b>          |             |             |
| Trade debtors                                       | 8,129       | -           |
| <b>Amounts falling due after more than one year</b> |             |             |
| Trade debtors                                       | -           | 3,922       |

**HILL HOUSE 100 LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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| <b>6 Creditors: amounts falling due within one year</b>              | <b>2023</b> | <b>2022</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Bank loans and overdrafts  | 2,700       | 8,802       |
| Trade creditors  | 753         | 434         |
| Amounts owed to group undertakings and other participating interests | 881         | -           |
| Taxes and social security  | 6,541       | 6,350       |
| Loans from directors   | 11,624      | -           |
|  | <hr/>       | <hr/>       |
|  | 22,499      | 15,586      |
|  | <hr/>       | <hr/>       |
| <b>7 Creditors: amounts falling due after more than one year</b>     | <b>2023</b> | <b>2022</b> |
|  | <b>£</b>    | <b>£</b>    |
| Bank loans   | 27,987      | 35,522      |
|  | <hr/>       | <hr/>       |

**8 Average number of employees**

During the year the average number of employees was 3 (2022: 3).

