

# **HILLS TRANSPORT (CARDIFF) LIMITED**

*Company number 00397303*

## **UNAUDITED ANNUAL REPORT**

**For the eighteen month period ended 28 February 2019**



## **HILLS TRANSPORT (CARDIFF) LIMITED**

### **Company Information**

#### **Directors**

**Mark Richmond**

**Paul Hodgkiss (resigned 21 December 2017)**

**Stephen Thomas (appointed 21 December 2017)**

**Ben Chaing (appointed 7 October 2019)**

**Kevin Johnson (appointed 7 October 2019)**

#### **Registered number**

**00397303**

#### **Registered office**

**Springfield House**

**Springfield Road**

**Horsham**

**West Sussex RH12 2RG**

## **HILLS TRANSPORT (CARDIFF) LIMITED**

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## **HILLS TRANSPORT (CARDIFF) LIMITED**

### **Directors' Report**

#### **For the Eighteen Month Period Ended 28 February 2019**

The Directors present their report and the financial statements for the year ended 31 August 2017.

### **Directors**

The directors of the company at 28 February 2019 who served throughout the period then and up to the date of signing the financial statements are listed below

P Hodgkiss (resigned 21 December 2017)

M Richmond

S Thomas (appointed 21 December 2017)

### **Small companies note**

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 28 November 2019 and signed on its behalf.

  
S Thomas  
Director

## HILLS TRANSPORT (CARDIFF) LIMITED

### Profit and Loss Account for the Period Ended 28 February 2019

The Company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor sustained a loss.

### Balance Sheet As at 28 February 2019 (31 August 2017)

	28 Feb 2019 £'s	31 Aug 2017 £'s
<b>Current assets</b>		
Debtors: amounts due after one year	55,400	55,400
<b>Total assets less current liabilities</b>	<u>55,400</u>	<u>55,400</u>
 <b>CAPITAL AND RESERVES</b>		
Called up share capital:		
Authorised, issued and fully paid-up share capital of 50,000 ordinary share of £1.00 each	50,500	50,500
Capital redemption reserve	4,900	4,900
	<u>55,400</u>	<u>55,400</u>

For the period ended 28 February 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 28/11/2019 by

  
S Thomas  
Director

# HILLS TRANSPORT (CARDIFF) LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2019

1. Hills Transport (Cardiff) Limited (the "Company") is incorporated in the United Kingdom and is a dormant company.

The Company's registered office is Springfield House, Springfield Road, Horsham, West Sussex RH12-2RG.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### 2.2 Financial reporting standard 102

Under FRS 102 ("the Standard") certain categories of assets and liabilities may require recognition or measurement changes upon initial adoption of the Standard. The Company has taken advantage of provisions in the Standard, afforded to dormant companies, not to change existing accounting policies for assets, liabilities and equity.

### 3. Debtors

	28 Feb 2019 £'s	31 Aug 2017 £'s
Amounts owed by fellow subsidiary undertakings	<u>55,400</u>	<u>55,400</u>

### 4. Controlling party

The immediate parent company is Rhys Davies Ltd. As of 7 October 2019 the ultimate parent company is Chaing Equities Limited.