

Registration number: 00724781

Hillgate Estate Agents

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018

Brooks Green
Chartered Accountants
Abbey House
342 Regents Park Road
London
N3 2LJ



Hillgate Estate Agents

Company Information

Directors	M Seal A S Barclay H Barclay
Registered office	14 St. George Street London W1S 1FE
Accountants	Brooks Green Chartered Accountants Abbey House 342 Regents Park Road London N3 2LJ

Hillgate Estate Agents

Directors' Report for the Year Ended 31 December 2018

The directors present their report and the financial statements for the year ended 31 December 2018.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

M Seal

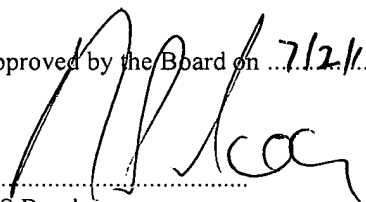
A S Barclay

H Barclay

Small companies provision statement

This report has 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 on 7/2/19 and signed on its behalf by:


A S Barclay
Director

Chartered Accountants' Report to the Board of Directors on the Preparation of the Statutory Accounts of Hillgate Estate Agents

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hillgate Estate Agents for the year ended 31 December 2018 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Hillgate Estate Agents, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hillgate Estate Agents and state those matters that we have agreed to state to the Board of Directors of Hillgate Estate Agents, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hillgate Estate Agents and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hillgate Estate Agents has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Hillgate Estate Agents. You consider that Hillgate Estate Agents is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hillgate Estate Agents. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brooks Green
Chartered Accountants
Abbey House
342 Regents Park Road
London
N3 2LJ

Date:.....

Hillgate Estate Agents

Profit and Loss Account for the Year Ended 31 December 2018

	Note	2018		2017	
		£	£	£	£
Turnover			-		-
Other charges			<u>(1,152)</u>		<u>(904)</u>
Loss for the year			<u><u>(1,152)</u></u>		<u><u>(904)</u></u>

Hillgate Estate Agents
(Registration number: 00724781)
Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Fixed assets		164,357	164,357
Current assets		5,255	4,346
Creditors: Amounts falling due within one year		<u>(101,443)</u>	<u>(99,381)</u>
Net current liabilities		<u>(96,188)</u>	<u>(95,035)</u>
Total assets less current liabilities		68,169	69,322
Accruals and deferred income		<u>(720)</u>	<u>(720)</u>
		<u>67,449</u>	<u>68,602</u>
Capital and reserves		<u>67,449</u>	<u>68,602</u>

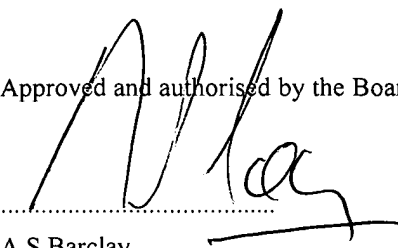
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

Approved and authorised by the Board on 7/2/19 and signed on its behalf by:



 A S Barclay
 Director

Hillgate Estate Agents

Detailed Profit and Loss Account for the Year Ended 31 December 2018

	2018	2017
Turnover	-	-
Administrative expenses		
Sundry expenses	180	180
Accountancy fees	720	720
Bank charges	<u>252</u>	<u>4</u>
	<u>1,152</u>	<u>904</u>
Operating loss	<u>(1,152)</u>	<u>(904)</u>
Loss for the year before taxation	<u>(1,152)</u>	<u>(904)</u>