

**HILLDROP MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

HILLDROP MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
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HILLDROP MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Directors	Miss S J Pearson Mr R Lieberman Mr P J C Short
Company Number	02812267 (England and Wales)
Registered Office	38D HILLDROP ROAD TUFNELL PARK LONDON N7 0JE ENGLAND
Accountants	Neil Ward Myosotis Isle Of Thorns Lane Chelwood Gate East Sussex RH17 7LA

HILLDROP MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	4	1,500	1,500
Current assets			
Cash at bank and in hand		4,730	2,919
Creditors: amounts falling due within one year	5	(2,629)	(818)
Net current assets		<u>2,101</u>	<u>2,101</u>
Net assets		<u>3,601</u>	<u>3,601</u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		1,450	1,450
Profit and loss account		<u>2,051</u>	<u>2,051</u>
Shareholders' funds		<u>3,601</u>	<u>3,601</u>

For the year ending 30 September 2018 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 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 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.

Approved by the Board on 24 March 2019.

Mr P J C Short
Director

Company Registration No. 02812267

HILLDROP MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

Hilldrop Management Limited is a private company, limited by shares, registered in England and Wales, registration number 02812267. The registered office is 38D HILLDROP ROAD, TUFNELL PARK, LONDON, N7 0JE, ENGLAND.

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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 October 2017	1,500
At 30 September 2018	1,500
Amortisation	
At 1 October 2017	-
At 30 September 2018	-
Net book value	
At 30 September 2018	1,500
At 30 September 2017	1,500

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	2,629	818

6 Average number of employees

During the year the average number of employees was 0 (2017: 0).

