

for

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013
FOR
HILLWALK LIMITED

WEDNESDAY



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25/09/2013

#473

COMPANIES HOUSE

HILLWALK LIMITED (REGISTERED NUMBER: 03039342)

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FOR THE YEAR ENDED 31 MAY 2013**

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HILLWALK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2013**

DIRECTORS:

A D Gorman
Mrs T L Gorman

SECRETARY:

Mrs T L Gorman

REGISTERED OFFICE:

The Old Post Office
Kilve
Bridgwater
Somerset
TA5 1EA

REGISTERED NUMBER:

03039342

ACCOUNTANTS:

Haines Watts
Chartered Accountants
Hyland Mews
21 High Street
Clifton
Bristol
BS8 2YF

HILLWALK LIMITED (REGISTERED NUMBER: 03039342)**ABBREVIATED BALANCE SHEET
31 MAY 2013**

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,216		2,911
CURRENT ASSETS					
Debtors		17,518		78,128	
Cash at bank and in hand		80		25,396	
		17,598		103,524	
CREDITORS					
Amounts falling due within one year		18,613		59,921	
NET CURRENT (LIABILITIES)/ASSETS			(1,015)		43,603
TOTAL ASSETS LESS CURRENT LIABILITIES			201		46,514
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			101		46,414
SHAREHOLDERS' FUNDS			201		46,514

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved and authorised for issue by the Board of Directors on 30 August 2013 and were signed on its behalf by



A D Gorman - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net amounts receivable for services provided during the year, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on cost
Computer equipment	- 50% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	44,766
Additions	1,548
Disposals	(4,696)
At 31 May 2013	41,618
DEPRECIATION	
At 1 June 2012	41,855
Charge for year	3,243
Eliminated on disposal	(4,696)
At 31 May 2013	40,402
NET BOOK VALUE	
At 31 May 2013	1,216
At 31 May 2012	2,911

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
100	Ordinary		100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2013

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 May 2013 and 31 May 2012

	2013	2012
	£	£
A D Gorman		
Balance outstanding at start of year	-	-
Amounts advanced	521	-
Amounts repaid	-	-
Balance outstanding at end of year	521	-