

REGISTERED NUMBER: 03039342 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 May 2018
for
HILLWALK LIMITED

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FOR THE YEAR ENDED 31 MAY 2018**

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HILLWALK LIMITED (BY SHARES)

**Company Information
FOR THE YEAR ENDED 31 MAY 2018**

DIRECTORS:

A D Gorman
T L Gorman

SECRETARY:

T L Gorman

REGISTERED OFFICE:

The Old Post Office
Kilve
Bridgwater
Somerset
TA5 1EA

REGISTERED NUMBER:

03039342 (England and Wales)

ACCOUNTANTS:

Haines Watts
Chartered Accountants
Bath House
6-8 Bath Street
Bristol
BS1 6HL

HILLWALK LIMITED (BY SHARES) (REGISTERED NUMBER: 03039342)**Balance Sheet
31 MAY 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		3,920		3,184
CURRENT ASSETS	8,740		5,936	
PREPAYMENTS AND ACCRUED INCOME	383		-	
CREDITORS				
Amounts falling due within one year	<u>(35,901)</u>		<u>(83,629)</u>	
NET CURRENT LIABILITIES		<u>(26,778)</u>		<u>(77,693)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(22,858)		(74,509)
ACCRUALS AND DEFERRED INCOME		<u>1,195</u>		<u>1,140</u>
NET LIABILITIES		<u>(24,053)</u>		<u>(75,649)</u>
CAPITAL AND RESERVES		<u>(24,053)</u>		<u>(75,649)</u>

NOTE TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2017 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Balance Sheet - continued
31 MAY 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the 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 13 November 2018 and were signed on its behalf by:

A D Gorman - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.