

# **HILSCOPE PROPERTIES LIMITED**

**Company Registration Number:  
03153279 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

# **HILSCOPE PROPERTIES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2014**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

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# **HILSCOPE PROPERTIES LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	M M Edwards A J F Stebbings
<b>Company secretary:</b>	P G Secretarial Services Limited
<b>Registered office:</b>	45 Cadogan Gardens London SW3 2AQ
<b>Company Registration Number:</b>	03153279 (England and Wales)

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# **HILSCOPE PROPERTIES LIMITED**

## **Directors' Report Period Ended 31st March 2014**

The directors present their report with the financial statements of the company for the period ended 31st March 2014

### **Principal activities**

The principal activity of the company in the period under review was:  
property management

### **Directors**

The directors shown below have held office during the whole of the period from  
01st April 2013 to 31st March 2014

M M Edwards

A J F Stebbings

### **Political and charitable donations**

All profits are covenanted to the parent undertaking the Mardon Charitable Trust

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 18 December 2014**

**And Signed On Behalf Of The Board By:**

Name: A J F Stebbings

Status: Director

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# HILSCOPE PROPERTIES LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
<b>Turnover:</b>		<b>95,000</b>	101,998
Cost of sales:		<b>80,000</b>	80,000
<b>Gross profit or (loss):</b>		<b>15,000</b>	21,998
Administrative expenses:	,	<b>1,874</b>	2,143
<b>Operating profit or (loss):</b>		<b>13,126</b>	19,855
Interest receivable and similar income:		<b>5</b>	6
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>13,131</b>	19,861
<b>Profit or (loss) for the financial year:</b>		<b>13,131</b>	19,861

The notes form part of these financial statements

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# **HILSCOPE PROPERTIES LIMITED**

## **Statement of total recognised gains and losses 31st March 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# HILSCOPE PROPERTIES LIMITED

## Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Cash at bank and in hand:		<b>15,098</b>	22,068
<b>Total current assets:</b>		<b>15,098</b>	22,068
<b>Net current assets (liabilities):</b>		<b>15,098</b>	22,068
<b>Total assets less current liabilities:</b>		<b>15,098</b>	22,068
Creditors: amounts falling due after more than one year:		<b>14,998</b>	21,968
<b>Total net assets (liabilities):</b>		<b>100</b>	100

The notes form part of these financial statements

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# HILSCOPE PROPERTIES LIMITED

## Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
<b>Total shareholders funds:</b>		<u>100</u>	<u>100</u>

For the year ending 31 March 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A J F Stebbings

Status: Director

The notes form part of these financial statements

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# **HILSCOPE PROPERTIES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost basis and comply with applicable accounting standards

#### **Turnover policy**

Rental paid under operating leases are charged to income as incurred

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# HILSCOPE PROPERTIES LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

