

Company Registration No. 03227772 (England and Wales)

THE HILTON TRADING ESTATE MANAGEMENT COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

THE HILTON TRADING ESTATE MANAGEMENT COMPANY LIMITED

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THE HILTON TRADING ESTATE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,932		3,909
Current assets					
Debtors		10,346		6,863	
Cash at bank and in hand		15,736		11,594	
		<u>26,082</u>		<u>18,457</u>	
Creditors: amounts falling due within one year		<u>(3,320)</u>		<u>(805)</u>	
Net current assets			22,762		17,652
Total assets less current liabilities			<u>25,694</u>		<u>21,561</u>
Capital and reserves					
Called up share capital	3		34		34
Profit and loss account			25,660		21,527
Shareholders' funds			<u>25,694</u>		<u>21,561</u>

For the financial year ended 31 July 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 February 2017

Mr A Bond
Director

Company Registration No. 03227772

THE HILTON TRADING ESTATE MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% reducing balance

2 Fixed assets

Tangible assets £

Cost

At 1 August 2015 & at 31 July 2016 22,262

Depreciation

At 1 August 2015 18,353

Charge for the year 977

At 31 July 2016 19,330

Net book value

At 31 July 2016 2,932

At 31 July 2015 3,909

3 Share capital

2016 £

2015 £

Allotted, called up and fully paid

34 Ordinary shares of £1 each 34 34

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