

**Registered Number 03445246**

**CONSTITUTION HILL LTD.**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	411,103	421,297
Investments	4	50,436	48,745
		<u>461,539</u>	<u>470,042</u>
<b>Current assets</b>			
Stocks		1,200	1,200
Debtors		3,759	18,921
Cash at bank and in hand		2,400	2,250
		<u>7,359</u>	<u>22,371</u>
<b>Creditors: amounts falling due within one year</b>		<u>(30,961)</u>	<u>(78,255)</u>
<b>Net current assets (liabilities)</b>		<u>(23,602)</u>	<u>(55,884)</u>
<b>Total assets less current liabilities</b>		<u>437,937</u>	<u>414,158</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(87,826)</u>	<u>(61,866)</u>
<b>Accruals and deferred income</b>		<u>(11,037)</u>	<u>(11,418)</u>
<b>Total net assets (liabilities)</b>		<u>339,074</u>	<u>340,874</u>
<b>Reserves</b>			
Income and expenditure account		339,074	340,874
<b>Members' funds</b>		<u>339,074</u>	<u>340,874</u>

- For the year ending 31 March 2015 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.

Approved by the Board on 20 October 2015

And signed on their behalf by:

**Pamela Marsden, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	607,366
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>607,366</u>
<b>Depreciation</b>	
At 1 April 2014	186,069
Charge for the year	10,194
On disposals	-
At 31 March 2015	<u>196,263</u>
<b>Net book values</b>	
At 31 March 2015	<u>411,103</u>
At 31 March 2014	<u>421,297</u>

**4 Fixed assets Investments**

The subsidiary undertaking, Constitution Hill Trading Ltd, is incorporated in England & Wales. The nature of the business is a cafe. Constitution Hill Ltd owns 100% of the ordinary share capital of the company. The loan from Constitution Hill Trading Ltd is not interest bearing and is being repaid when cash flow from the subsidiary permits.

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.