

REGISTERED NUMBER 03463021 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 January 2013
for
Hill Place House Management Company Ltd

THURSDAY



L2K5CXQF

LD4

31/10/2013

#105

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2013**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Hill Place House Management Company Ltd

**Company Information
for the Year Ended 31 January 2013**

DIRECTORS.

P M Beckwith
R H Woolley

SECRETARY:

R H Woolley

REGISTERED OFFICE

Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

REGISTERED NUMBER

03463021 (England and Wales)

AUDITORS

Roffe Swayne
Statutory Auditors &
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming, Surrey
GU7 1LQ

**Report of the Independent Auditors to
Hill Place House Management Company Ltd
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Hill Place House Management Company Ltd for the year ended 31 January 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

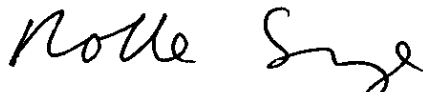
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Anthony Kelly BSc FCA (Senior Statutory Auditor)
for and on behalf of Roffe Swayne
Statutory Auditors &
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming, Surrey
GU7 1LQ

Date

31/10/13

Hill Place House Management Company Ltd (Registered number 03463021)

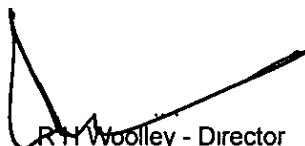
Abbreviated Balance Sheet
31 January 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		13,531	42,155
Cash at bank		50,513	114,361
		<u>64,044</u>	<u>156,516</u>
CREDITORS			
Amounts falling due within one year		64,837	149,515
		<u>(793)</u>	<u>7,001</u>
NET CURRENT (LIABILITIES)/ASSETS			
		<u>(793)</u>	<u>7,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(793)</u>	<u>7,001</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		(795)	6,999
		<u>(793)</u>	<u>7,001</u>
SHAREHOLDERS' FUNDS			
		<u>(793)</u>	<u>7,001</u>

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 by the Board of Directors on
signed on its behalf by

30/10/13 and were


R. H. Woolley - Director

The notes form part of these abbreviated accounts

Hill Place House Management Company Ltd (Registered number 03463021)

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013**

1 ACCOUNTING POLICIES

Going concern

The company's accounts show net liabilities of £793. The company's ultimate controlling party has confirmed he will continue to support the company for the foreseeable future.

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 management fees receivable and recharged expenses, excluding value added tax. Where services are performed gradually over time, revenue is recognised as activity progresses.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
2	Ordinary		<u>2</u>	<u>2</u>

3 ULTIMATE PARENT COMPANY

The ultimate parent undertaking is PMB Holdings Limited, a company incorporated in England and Wales.