

**REGISTERED NUMBER: 03667806 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017**

**FOR**

**DOMINIC HILL LTD**

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FOR THE YEAR ENDED 31 JANUARY 2017**

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**DOMINIC HILL LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2017**

**DIRECTOR:** Mr P D Hill

**REGISTERED OFFICE:** Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
East Sussex  
BN22 8PW

**REGISTERED NUMBER:** 03667806 (England and Wales)

**ACCOUNTANTS:** Dominic Hill Associates Limited  
Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
East Sussex  
BN22 8PW

**BALANCE SHEET**  
**31 JANUARY 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	5	113,000	20,000
Cash at bank and in hand		<u>142,350</u>	<u>125,633</u>
		<b>255,350</b>	<b>145,633</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>25,382</u>	<u>29,887</u>
<b>NET CURRENT ASSETS</b>		<b>229,968</b>	<b>115,746</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>229,968</b>	<b>115,746</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		12	12
Retained earnings	7	<u>229,956</u>	<u>115,734</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>229,968</b>	<b>115,746</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 October 2017 and were signed by:

Mr P D Hill - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**1. STATUTORY INFORMATION**

Dominic Hill Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 February 2016	
and 31 January 2017	<u><b>24,000</b></u>
<b>AMORTISATION</b>	
At 1 February 2016	
and 31 January 2017	<u><b>24,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u><b>-</b></u>
At 31 January 2016	<u><b>-</b></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Amounts owed by associates	<u><b>113,000</b></u>	<u><b>20,000</b></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2017**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	1	1
Taxation and social security	3,555	8,060
Other creditors	<u>21,826</u>	<u>21,826</u>
	<u>25,382</u>	<u>29,887</u>

**7. RESERVES**

	Retained earnings £
At 1 February 2016	115,734
Profit for the year	<u>114,222</u>
At 31 January 2017	<u>229,956</u>

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The turnover of the company represents fees paid by companies under the control of the director.

**9. RELATED PARTY DISCLOSURES**

Dominic Hill Associated Ltd is a company owned by Mr P D Hill.

On 7 April 2016, Dominic Hill Associates Limited (a connected party) made a loan of £100,000 to Dominic Hill Ltd. On 21 December 2016 this loan was written off under a formal deed of release. At 31 January 2017 this balance was no longer due.

**10. ULTIMATE CONTROLLING PARTY**

The director Mr P D Hill owns 83% of the shares in this company.

The company's income is derived from charges to other associated companies for access to the client database.

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.