

**REGISTERED NUMBER: 04403451 (England and Wales)**

**HILL HAY SADDLE LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**



Bessler Hendrie  
Chartered Accountants  
Albury Mill  
Mill Lane  
Chilworth  
Guildford  
Surrey  
GU4 8RU

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**HILL HAY SADDLE LIMITED (REGISTERED NUMBER: 04403451)**

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**for the year ended 31 March 2013**

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**HILL HAY SADDLE LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2013**

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**DIRECTORS:**

The Lord Chadlington  
Ms R K Hammill  
A Greenblatt  
L D Melville

**SECRETARY:**

D P John

**REGISTERED OFFICE:**

6 Deanery Street  
London  
W1K 1BA

**REGISTERED NUMBER:**

04403451 (England and Wales)

**ACCOUNTANTS:**

Bessler Hendrie  
Chartered Accountants  
Albury Mill  
Mill Lane  
Chilworth  
Guildford  
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**HILL HAY SADDLE LIMITED (REGISTERED NUMBER: 04403451)****ABBREVIATED BALANCE SHEET****31 March 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	57,600	57,600
<b>CURRENT ASSETS</b>			
Debtors		25,716	10,989
Cash at bank		20	20
		<u>25,736</u>	<u>11,009</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(25,716)</u>	<u>(10,989)</u>
<b>NET CURRENT ASSETS</b>		<u>20</u>	<u>20</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		57,620	57,620
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(57,600)</u>	<u>(57,600)</u>
<b>NET ASSETS</b>		<u><u>20</u></u>	<u><u>20</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>20</u>	<u>20</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>20</u></u>	<u><u>20</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

**HILL HAY SADDLE LIMITED (REGISTERED NUMBER: 04403451)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2013**

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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 16<sup>th</sup> December 2013 and were signed on its behalf by



Ms R K Hammill - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 March 2013**

**1 ACCOUNTING POLICIES**

**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)

**Tangible fixed assets**

Tangible fixed assets represents the cost of certain freehold properties held by the company at 33-35 Hill Street, 27-30 Hays Mews and 1-4 Saddle Yard London W1 together with the reversionary interest in the main property which is subject to long leases

No depreciation has been provided in respect of freehold properties as they are not held for trading purposes

**Service charge transactions**

In accordance with relevant guidance, service charge transactions are not recorded in the company's financial statements as service charge monies are held in trust on behalf of the tenants

Nevertheless, where the company enters into a legal obligation with a third part (for example, a contract with a supplier), the creditor outstanding is included on the company's balance sheet. A corresponding debtor is also shown to reflect the amount recoverable by the company from service charge monies to meet these obligations

The company prepares separate service charge accounts specifically for the tenants of the property and these include an analysis of the service charge costs for the year together with a balance sheet showing the assets and liabilities held in trust at the year end. Copies of the service charge accounts can be obtained on request from Tideway Investment Management Limited, 6 Deanery Street, Mayfair, London W1K 1BA

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	57,600
<b>NET BOOK VALUE</b>	
At 31 March 2013	57,600
At 31 March 2012	57,600

**3 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	2013 £	2012 £
20	Ordinary	£1	20	20

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 March 2013**

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**4 RELATED PARTY DISCLOSURES**

At 31 March 2013, the company owed £57,600 (2012 £57,600) to the shareholders, all of which is included in creditors falling due after more than one year

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
HILL HAY SADDLE LIMITED**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hill Hay Saddle Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

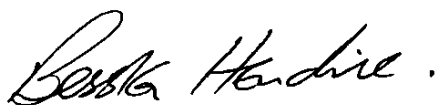
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Hill Hay Saddle Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hill Hay Saddle Limited and state those matters that we have agreed to state to the Board of Directors of Hill Hay Saddle Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hill Hay Saddle Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hill Hay Saddle Limited. You consider that Hill Hay Saddle Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hill Hay Saddle Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report should not be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Bessler Hendrie for any purpose or in any context. Any party, other than the Directors, who obtain access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk.



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Date *18 December 2013.*

This page does not form part of the abbreviated accounts