

Company Registration No. 05047461 (England and Wales)

**HILTON AND TIMMS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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# HILTON AND TIMMS LTD

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# HILTON AND TIMMS LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		20,299		25,058
<b>Current assets</b>					
Stocks		17,121		23,497	
Debtors		15,366		12,468	
Cash at bank and in hand		569		218	
		33,056		36,183	
<b>Creditors: amounts falling due within one year</b>		(87,350)		(91,830)	
<b>Net current liabilities</b>			(54,294)		(55,647)
<b>Total assets less current liabilities</b>			(33,995)		(30,589)
<b>Creditors: amounts falling due after more than one year</b>			(1,283)		(4,425)
			(35,278)		(35,014)
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(35,280)		(35,016)
<b>Shareholders' funds</b>			(35,278)		(35,014)

# **HILTON AND TIMMS LTD**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2009**

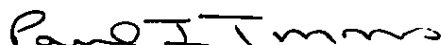
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For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 1 December 2009



Paul Timms  
Director

Company Registration No. 05047461

# HILTON AND TIMMS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

### 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 April 2008).

#### 1.2 Turnover

Turnover is recognised on completion of the sale of goods.

#### 1.3 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	15% straight line
Fixtures, fittings & equipment	20% reducing value
Motor vehicles	20% straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2008	47,284
Additions	2,175
	<hr/>
At 30 September 2009	49,459
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<b>Depreciation</b>	
At 1 October 2008	22,226
Charge for the year	6,934
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At 30 September 2009	29,160
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<b>Net book value</b>	
At 30 September 2009	20,299
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At 30 September 2008	25,058
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### 3 Share capital

	2009 £	2008 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
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