

Company Registration No. 05047461 (England and Wales)

SUSAN HILTON LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

SUSAN HILTON LTD

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SUSAN HILTON LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		104,094		117,664
Tangible assets	2		141,804		129,929
			<u>245,898</u>		<u>247,593</u>
Current assets					
Stocks		79,801		54,455	
Debtors		46,385		39,635	
Cash at bank and in hand		6,286		10,638	
		<u>132,472</u>		<u>104,728</u>	
Creditors: amounts falling due within one year	3	(90,292)		(70,443)	
Net current assets			<u>42,180</u>		<u>34,285</u>
Total assets less current liabilities			<u>288,078</u>		<u>281,878</u>
Creditors: amounts falling due after more than one year	4	(230,820)		(249,934)	
Provisions for liabilities			-		(1,215)
			<u>57,258</u>		<u>30,729</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			57,256		30,727
Shareholder's funds			<u>57,258</u>		<u>30,729</u>

SUSAN HILTON LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2016

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 June 2017

Mrs S T Hilton
Director

Company Registration No. 05047461

SUSAN HILTON LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

1.2 Turnover

Turnover is recognised on completion of the sale of goods and services and is shown net of VAT.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life (generally 10 years).

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	2% straight line
Plant and machinery	15% straight line
Fixtures, fittings & equipment	20% reducing value

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

SUSAN HILTON LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2015	139,701	178,471	318,172
Additions	-	19,266	19,266
Disposals	-	(3,394)	(3,394)
At 30 September 2016	139,701	194,343	334,044
Depreciation			
At 1 October 2015	22,037	48,542	70,579
On disposals	-	(1,110)	(1,110)
Charge for the year	13,570	5,107	18,677
At 30 September 2016	35,607	52,539	88,146
Net book value			
At 30 September 2016	104,094	141,804	245,898
At 30 September 2015	117,664	129,929	247,593

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £19,114).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £149,934).

5 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
200 Ordinary shares of 1p each	2	2

SUSAN HILTON LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

6 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mrs S T Hilton	-	(9,874)	19,811	-	-	9,937
		<u>(9,874)</u>	<u>19,811</u>	<u>-</u>	<u>-</u>	<u>9,937</u>

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