

**COMPANY REGISTRATION NUMBER 06140279
(ENGLAND AND WALES)**

**HILL & DEAN PR LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012**

TUESDAY



A1MKBTUQ

A41

27/11/2012

#13

COMPANIES HOUSE

HILL & DEAN PR LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2012

	Note	2012 £	£	2011 £	£
CURRENT ASSETS					
Debtors		30,906		29,010	
Cash at bank		17,076		30,459	
		47,982		59,469	
CREDITORS: Amounts falling due within one year		19,245		33,495	
NET CURRENT ASSETS			28,737		25,974
TOTAL ASSETS LESS CURRENT LIABILITIES			28,737		25,974
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			28,637		25,874
SHAREHOLDERS' FUNDS			28,737		25,974

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts 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 section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 25th October 2012, and are signed on their behalf by



Mrs A Dean

Director



Mrs E J Goodman

Director

Company Registration Number 06140279

The notes on page 2 form part of these abbreviated accounts.

HILL & DEAN PR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. TRANSACTIONS WITH THE DIRECTORS

Loans from Directors

Included in Creditors. Amounts falling due within one year are the following

Mrs E J Goodman

	Dr £	Cr £
Balance as at 1st April 2011		141
Balance as at 31st March 2012	<u>141</u>	<u>—</u>

Mrs A Dean

	Dr £	Cr £
Balance as at 1st April 2011		141
Balance as at 31st March 2012	<u>141</u>	<u>—</u>

There were no transactions in the year

The above existing loans are unsecured, interest free and repayable on demand

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>