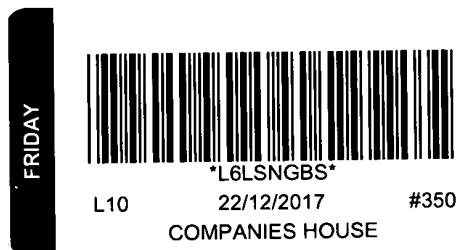


COMPANY REGISTRATION NUMBER: 06140279

Hill & Dean PR Limited
Filleted Unaudited Financial Statements
For the year ended
31st March 2017



Hill & Dean PR Limited

Financial Statements

Year ended 31st March 2017

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Hill & Dean PR Limited

Officers and Professional Advisers

The board of directors	Mrs E J Goodman Mrs A Dean
Company secretary	Mrs E J Goodman
Registered office	First Floor Offices 99 Bancroft Hitchin Hertfordshire SG5 1NQ
Accountants	S McCOMBIE & CO. Chartered accountant First Floor Offices 99 Bancroft Hitchin Hertfordshire SG5 1NQ
Bankers	Lloyds Bank High Street Moreton-In-Marsh Gloucestershire GL56 0AY

Hill & Dean PR Limited

Statement of Financial Position

31st March 2017

	Note	2017 £	£	2016 £
Current assets				
Debtors	6	27,720		38,792
Cash at bank		<u>26,247</u>		<u>16,064</u>
		53,967		54,856
Creditors: amounts falling due within one year	7	<u>24,209</u>		<u>29,746</u>
Net current assets			<u>29,758</u>	<u>25,110</u>
Total assets less current liabilities			<u>29,758</u>	<u>25,110</u>
Net assets			<u>29,758</u>	<u>25,110</u>
Capital and reserves				
Called up share capital			100	100
Profit and loss account			<u>29,658</u>	<u>25,010</u>
Shareholders funds			<u>29,758</u>	<u>25,110</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 4th December 2017, and are signed on behalf of the board by:



Mrs E J Goodman
Director

Company registration number: 06140279

The notes on pages 3 to 4 form part of these financial statements.

Hill & Dean PR Limited

Notes to the Financial Statements

Year ended 31st March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales, company number 06140279. The address of the registered office is First Floor Offices, 99 Bancroft, Hitchin, Hertfordshire, SG5 1NQ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in pounds sterling, which is also the functional currency of the company.

Monetary amounts are rounded to the nearest pound.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for services rendered, stated net of Value Added Tax.

Taxation

The taxation expense represents the amount of current tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Hill & Dean PR Limited

Notes to the Financial Statements *(continued)*

Year ended 31st March 2017

3. Accounting policies *(continued)*

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.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2016: 2).

5. Tax on profit

Major components of tax expense

	2017 £	2016 £
Current tax:		
UK current tax expense	<u>14,754</u>	<u>13,853</u>
Tax on profit	<u>14,754</u>	<u>13,853</u>

6. Debtors

	2017 £	2016 £
Trade debtors	<u>25,794</u>	<u>36,967</u>
Other debtors	<u>1,926</u>	<u>1,825</u>
	<u>27,720</u>	<u>38,792</u>

7. Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	<u>2,447</u>	<u>7,400</u>
Corporation tax	<u>14,754</u>	<u>13,853</u>
Social security and other taxes	<u>1,076</u>	<u>2,035</u>
Other creditors	<u>5,932</u>	<u>6,458</u>
	<u>24,209</u>	<u>29,746</u>

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st April 2015.

No transitional adjustments were required in equity or profit or loss for the year.