

COMPANY REGISTRATION NUMBER: 06140279

Hill & Dean PR Limited

Filleted Unaudited Financial Statements

For the year ended

31 March 2019

Hill & Dean PR Limited

Financial Statements

Year ended 31st March 2019

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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
Accountants	SG5 1NQ
	Hicks and Company
	Chartered accountants
	First Floor
	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
31 March 2019

	Note	2019 £	2018 £
Current assets			
Debtors	5	22,784	30,743
Cash at bank		43,795	20,147
		66,579	50,890
Creditors: amounts falling due within one year	6	26,980	22,606
Net current assets		39,599	28,284
Total assets less current liabilities		39,599	28,284
Net assets		39,599	28,284
Capital and reserves			
Called up share capital		100	100
Profit and loss account		39,499	28,184
Shareholders funds		39,599	28,284

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 2019 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 9 December 2019 , and are signed on behalf of the board by:

Mrs E J Goodman
Director

Company registration number: 06140279

Hill & Dean PR Limited

Notes to the Financial Statements

Year ended 31st March 2019

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 Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the 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.

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.

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 (2018: 2).

5. Debtors

	2019	2018
	£	£
Trade debtors	20,850	27,593
Other debtors	1,934	3,150
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	22,784	30,743
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6. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	925	1,107
Corporation tax	16,542	12,702
Social security and other taxes	737	622
Other creditors	8,776	8,175
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	26,980	22,606
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.