

Hill & Dean PR Limited
Filleted Unaudited Financial Statements
For the year ended
31st March 2018

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Hill & Dean PR Limited

Financial Statements

Year ended 31st March 2018

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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

Hicks and Company
Chartered accountant
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

31st March 2018

	Note	2018 £	£	2017 £
Current assets				
Debtors	5	30,743		27,720
Cash at bank		<u>20,147</u>		<u>26,247</u>
		50,890		53,967
Creditors: amounts falling due within one year	6	<u>22,606</u>		<u>24,209</u>
Net current assets			28,284	29,758
Total assets less current liabilities			28,284	29,758
Net assets			28,284	29,758
Capital and reserves				
Called up share capital			100	100
Profit and loss account			<u>28,184</u>	<u>29,658</u>
Shareholders funds			28,284	29,758

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 comprehensive income has not been delivered.

For the year ending 31st March 2018 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 12th December 2018, 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 2018

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.

Hill & Dean PR Limited

Notes to the Financial Statements *(continued)*

Year ended 31st March 2018

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

5. Debtors

	2018	2017
	£	£
Trade debtors	27,593	25,794
Other debtors	3,150	1,926
	<u>30,743</u>	<u>27,720</u>

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,107	2,447
Corporation tax	12,702	14,754
Social security and other taxes	622	1,076
Other creditors	8,175	5,932
	<u>22,606</u>	<u>24,209</u>