Company registration number: 06140279

Hill & Dean PR Limited

Unaudited filleted financial statements

31 March 2022

Hill & Dean PR Limited

Contents

Hill & Dean PR Limited

Directors and other information

Directors	Mrs E J Goodman Mrs A Dean
Secretary	Mrs E J Goodman
Company number	06140279
Registered office	First Floor Offices 99 Bancroft Hitchin Hertfordshire SG5 1NQ
Accountants	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

Chartered accountants report to the board of directors on the preparation of the

unaudited statutory financial statements of Hill & Dean PR Limited

Year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hill & Dean PR Limited for the year ended 31 March 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com /en/members/regulations-standards-and-guidance/.

This report is made solely to the board of directors of Hill & Dean PR Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Hill & Dean PR Limited and state those matters that we have agreed to state to the board of directors of Hill & Dean PR Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hill & Dean PR Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Hill & Dean PR Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hill & Dean PR Limited. You consider that Hill & Dean PR Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hill & Dean PR Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hicks and Company

Chartered Accountants

First Floor

99 Bancroft

Hitchin

Hertfordshire

SG5 1NQ

26 October 2022

Hill & Dean PR Limited

Statement of financial position

31 March 2022

	Note	2022 £	£	2021 £	£
Current assets					
Debtors	**5**	28,647		12,763	
Cash at bank		85,604		65,142	
		114,251		77,905	
Creditors: amounts falling due within one year	**6**	(25,268)		(12,876)	
Net current assets			88,983		65,029
Total assets less current liabilities			88,983		65,029
Net assets			88,983		65,029
Capital and reserves					
Called up share capital			100		100
Profit and loss account			88,883		64,929
Shareholders funds			88,983		65,029

For the year ending 31 March 2022 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 have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of 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.

These financial statements were approved by the board of directors and authorised for issue on 26 October 2022 , and are signed on behalf of the board by:

Mrs E J Goodman Mrs A Dean

Director Director

Company registration number: 06140279

1. General information

The company is a private company limited by shares, registered in England & Wales. 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 Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basiss.The financial statements are prepared in sterling, which is the functional currency of the entity.

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.

Turnover

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 aggregate amount of current tax and deferred tax recognised in the reporting period. Tax is recognised in the Income Statement, 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.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.Government grants are recognised using the accrual mode. Under the accrual model, government grants relating to revenue are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate. Grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.Debt instruments are subsequently measured at amortised cost.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2021: 3).

5. Debtors

	2022	2021
	£	£
Trade debtors	22,026	9,769
Other debtors	6,621	2,994
	28,647	12,763

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,065	1,491
Corporation tax	14,514	3,250
Social security and other taxes	365	2,780
Other creditors	9,324	5,355
	25,268	12,876