

**Registered number**  
**07060141**

**Hilton Manor Homes Limited**

**Abbreviated Accounts**

**31 October 2014**

## **Hilton Manor Homes Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Hilton Manor Homes Limited for the year ended 31 October 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Hilton Manor Homes Limited for the year ended 31 October 2014 which comprise of the balance sheet and the 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

### **J S Gulati & Co**

#### **Chartered Accountants**

4 Peter James Business Centre  
Pump Lane  
Hayes  
Middlesex  
UB3 3NT

29 September 2015

**Hilton Manor Homes Limited****Registered number: 07060141****Abbreviated Balance Sheet****as at 31 October 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets		20,916	7,298
Investments		500	-
		<u>21,416</u>	<u>7,298</u>
<b>Current assets</b>			
Stocks	617,230	729,453	
Debtors	254,644	11,921	
Cash at bank and in hand	173,859	3,855	
	<u>1,045,733</u>	<u>745,229</u>	
<b>Creditors: amounts falling due within one year</b>	(132,572)	(38,791)	
<b>Net current assets</b>		<u>913,161</u>	<u>706,438</u>
<b>Total assets less current liabilities</b>		<u>934,577</u>	<u>713,736</u>
<b>Creditors: amounts falling due after more than one year</b>		(657,417)	(674,564)
<b>Net assets</b>		<u>277,160</u>	<u>39,172</u>
<b>Capital and reserves</b>			
Called up share capital	100	100	
Profit and loss account	277,060	39,072	
<b>Shareholders' funds</b>		<u>277,160</u>	<u>39,172</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs K Ghuman

Director

Approved by the board on 29 September 2015

**Hilton Manor Homes Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2014**

**Registered number**  
**07060141**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the disposal value of the properties sold in the year and is recognised at the time of completion of contract or in case of unconditional agreement, at the time of exchange of contracts.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicle	25% reducing balance

***Stocks and work in progress***

Work in progress is valued at the lower of cost and net realisable value, taking in to account the value of a property at the year end in its current state to ensure its realisable value is in excess of total build cost. Stock is valued at the lower of cost and its net realisable value.

***Deferred taxation***

Deferred taxation

**2 Tangible fixed assets**

**£**

**Cost**

At 1 November 2013	17,300
Additions	16,471
At 31 October 2014	<u>33,771</u>

**Depreciation**

At 1 November 2013	10,002
Charge for the year	2,853
At 31 October 2014	<u>12,855</u>

**Net book value**

At 31 October 2014	<u>20,916</u>
At 31 October 2013	<u>7,298</u>

**3 Investments**

**£**

**Cost**

Additions	500
-----------	-----

At 31 October 2014	<u>500</u>
--------------------	------------

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
GX Development Limited	Ordinary	50	100	-

  

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	20	<u>100</u>	<u>100</u>

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.