

Registered number
07316033

DAVID HILLIER LTD

Abbreviated Accounts

31 July 2016

DAVID HILLIER LTD**Registered number:** 07316033**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	813	1,161
Current assets			
Debtors		703	-
Cash at bank and in hand		11,446	5,641
		<u>12,149</u>	<u>5,641</u>
Creditors: amounts falling due within one year		<u>(8,417)</u>	<u>(7,305)</u>
Net current assets/(liabilities)		3,732	(1,664)
Net assets/(liabilities)		<u>4,545</u>	<u>(503)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,445	(603)
Shareholder's funds		<u>4,545</u>	<u>(503)</u>

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

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

The director acknowledges his 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.

D Hillier

Director

Approved by the board on 22 March 2017

DAVID HILLIER LTD

Notes to the Abbreviated Accounts for the year ended 31 July 2016

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 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Computers & Equipment	30% reducing balance
0	0

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 August 2015	3,165
At 31 July 2016	3,165

Depreciation

At 1 August 2015	2,004
Charge for the year	348
At 31 July 2016	2,352

Net book value

At 31 July 2016	813
At 31 July 2015	1,161

3 Share capital

Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	100

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