

# **Hill Woods Medical Media Limited**

**Company Registration Number 07824469**

**Annual Report and Unaudited Accounts**

**Year ended 31 December 2016**

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Hill Woods Medical Media Limited  
Annual Report and Unaudited Accounts  
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Hill Woods Medical Media Limited  
Annual Report and Unaudited Accounts  
Company Registration Number 07824469  
Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors	4	398	60
Cash at bank and in hand		<u>2,876</u>	<u>1,883</u>
		3,274	1,943
Creditors: Amounts falling due within one year	5	<u>(2,627)</u>	<u>(2,392)</u>
Net assets/(liabilities)		<u>647</u>	<u>(449)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		<u>547</u>	<u>(549)</u>
		<u>647</u>	<u>(449)</u>

For the year ended 31 December 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

These accounts were approved and authorised for issue by the Board on 21/9/17 and signed on its behalf by:



N P Woods  
Director

## 1 General information

Hill Woods Medical Media Limited is a private company limited by shares and incorporated in England and Wales under company number 07824469.

The address of its registered office is:

Leigh House  
28 - 32 St Paul's Street  
Leeds  
LS1 2JT

The principal place of business is:

High Winsley Cottage  
Brimham Rocks Road  
Harrogate  
HG3 3EP

## 2 Summary of significant accounting policies

### Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards including Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) and the Companies Act 2006. The accounts have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The presentation currency is £ sterling.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

The company adopted FRS102 in the current year and an explanation of how transition to FRS102 has affected the reported financial position and performance is given in note 7.

### Turnover

Turnover is measured at fair value of the consideration received or receivable, net of discounts and value added tax. Turnover includes revenue earned from the rendering of services.

### Taxation

The tax expense for the period comprises of current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

Current tax is recognised for the amount of corporation tax payable in respect of the taxable profit for the year using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

### Debtors

Short term debtors are measured at transaction price, less any impairment.

### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Creditors

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method.

### 3 Employees

The average number of persons employed by the company (including directors) during the year was as follows:

	2016 No.	2015 No.
Employees	<u>2</u>	<u>2</u>

### 4 Debtors

	2016 £	2015 £
Prepayments	<u>398</u>	<u>60</u>

### 5 Creditors: Amounts falling due within one year

	2016 £	2015 £
Other creditors	1,849	1,849
Corporation tax	274	51
Accruals	<u>504</u>	<u>492</u>
	<u>2,627</u>	<u>2,392</u>

### 6 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 7 Transition to FRS 102

These accounts are the first that comply with FRS 102.

The company's date of transition to FRS 102 is 1 January 2015.

The company's last accounts prepared in accordance with previous UK GAAP were for the year ended 31 December 2015.

The transition to FRS 102 has resulted in no changes in the company's accounting policies compared to those used under previous UK GAAP and there were no changes to the figures previously reported for the year ended 31 December 2015.