

**REGISTERED NUMBER: 07956298 (England and Wales)**

Unaudited Financial Statements for the Year Ended 28 February 2017

for

Hillview Centre Ltd

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for the Year Ended 28 February 2017

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Hillview Centre Ltd

Company Information  
for the Year Ended 28 February 2017

**DIRECTOR:**

Dr Morgan Azari

**REGISTERED OFFICE:**

Chantry Lodge  
Pyecombe Street  
PYECOMBE  
West Sussex  
BN45 7EE

**REGISTERED NUMBER:**

07956298 (England and Wales)

**ACCOUNTANTS:**

Shahram Moallemi and Co  
Chantry Lodge  
Pyecombe  
West Sussex  
BN45 7EE

Balance Sheet  
28 February 2017

	Notes	28.2.17 £	£	28.2.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	3		525,000		525,000
Tangible assets	4		<u>35,459</u>		<u>35,459</u>
			560,459		560,459
<b>CURRENT ASSETS</b>					
Debtors	5	37,375		37,375	
Cash at bank		<u>76,266</u>		<u>76,266</u>	
		113,641		113,641	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>149,247</u>		<u>149,247</u>	
<b>NET CURRENT LIABILITIES</b>			(35,606)		(35,606)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			524,853		524,853
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>94,000</u>		<u>94,000</u>
<b>NET ASSETS</b>			<u>430,853</u>		<u>430,853</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>430,851</u>		<u>430,851</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>430,853</u>		<u>430,853</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 November 2017 and were signed by:

Dr Morgan Azari - Director

Notes to the Financial Statements  
for the Year Ended 28 February 2017

1. **STATUTORY INFORMATION**

Hillview Centre Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. 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.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2017

3. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
<b>COST</b>	
At 29 February 2016	
and 28 February 2017	<u>525,000</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u>525,000</u>
At 28 February 2016	<u>525,000</u>

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
<b>COST</b>	
At 29 February 2016	
and 28 February 2017	<u>59,695</u>
<b>DEPRECIATION</b>	
At 29 February 2016	
and 28 February 2017	<u>24,236</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u>35,459</u>
At 28 February 2016	<u>35,459</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17	28.2.16
	£	£
Trade debtors	<u>37,375</u>	<u>37,375</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17	28.2.16
	£	£
Trade creditors	18,453	18,452
Taxation and social security	94,432	94,432
Other creditors	<u>36,362</u>	<u>36,363</u>
	<u>149,247</u>	<u>149,247</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	28.2.17	28.2.16
	£	£
Bank loans	<u>94,000</u>	<u>94,000</u>

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Hillview Centre Ltd

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hillview Centre Ltd for the year ended 28 February 2017 which comprise the Income Statement, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Hillview Centre Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hillview Centre Ltd and state those matters that we have agreed to state to the director of Hillview Centre Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hillview Centre Ltd director for our work or for this report.

It is your duty to ensure that Hillview Centre Ltd 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 Hillview Centre Ltd. You consider that Hillview Centre Ltd 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 Hillview Centre Ltd. 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.

Shahram Moallemi and Co  
Chantry Lodge  
Pyecombe  
West Sussex  
BN45 7EE

Date: .....



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.