

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

Hillview Centre Ltd

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for the Year Ended 28 February 2015

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**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

Abbreviated Balance Sheet  
28 February 2015

	Notes	28.2.15 £	£	28.2.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		525,000		525,000
Tangible assets	3		<u>20,240</u>		<u>26,986</u>
			545,240		551,986
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		177,674		12,966	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>147,723</u>		<u>308,487</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>29,951</u>		<u>(295,521)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			575,191		256,465
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>120,000</u>		<u>63,615</u>
<b>NET ASSETS</b>			<u>455,191</u>		<u>192,850</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>455,189</u>		<u>192,848</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>455,191</u>		<u>192,850</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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)

Hillview Centre Ltd (Registered number: 07956298)

Abbreviated Balance Sheet - continued  
28 February 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 November 2015 and were signed by:

Dr Morgan Azari - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**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.

**Tangible fixed assets**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2014 and 28 February 2015	<u>525,000</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>525,000</u>
At 28 February 2014	<u>525,000</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2014 and 28 February 2015	<u>39,415</u>
<b>DEPRECIATION</b>	
At 1 March 2014	12,429
Charge for year	<u>6,746</u>
At 28 February 2015	<u>19,175</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>20,240</u>
At 28 February 2014	<u>26,986</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
1	Ordinary	1	1	1
1	B Ordinary	1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</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, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

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 2015 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

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 AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its 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.