

**HILLDEN SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**HILLDEN SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**HILLDEN SERVICES LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2017**

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<b>Director</b>	Hugh WILLIAMS
<b>Company Number</b>	08500031 (England and Wales)
<b>Registered Office</b>	40 ELMS PARK AVENUE WEMBLEY MIDDLESEX HA0 2RS
<b>Accountants</b>	Archer Accountants Ltd Unit 1 63 Jeddo Road London London W12 9EE

**HILLDEN SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	4	10,000	10,000
Tangible assets	5	23,598	6,139
		<u>33,598</u>	<u>16,139</u>
<b>Current assets</b>			
Inventories	6	5,500	4,000
Cash at bank and in hand		12,313	12,367
		<u>17,813</u>	<u>16,367</u>
<b>Creditors: amounts falling due within one year</b>	7	(31,438)	(31,832)
<b>Net current liabilities</b>		<u>(13,625)</u>	<u>(15,465)</u>
<b>Total assets less current liabilities</b>		19,973	674
<b>Creditors: amounts falling due after more than one year</b>	8	(18,450)	-
<b>Net assets</b>		<u>1,523</u>	<u>674</u>
<b>Capital and reserves</b>			
Called up share capital	9	100	100
Profit and loss account		1,423	574
<b>Shareholders' funds</b>		<u>1,523</u>	<u>674</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 December 2017.

Hugh WILLIAMS  
Director

Company Registration No. 08500031

**HILLDEN SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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**1 Statutory information**

HILLDEN SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 08500031. The registered office is 40 ELMS PARK AVENUE, WEMBLEY, MIDDLESEX, HA0 2RS.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

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

***Tangible fixed assets policy***

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

Plant & machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

***Intangible fixed assets***

Not depreciated

**HILLDEN SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**4 Intangible fixed assets**

	<b>Goodwill</b> <b>£</b>
<b>Cost</b>	
At 1 May 2016	10,000
At 30 April 2017	10,000
<b>Amortisation</b>	
At 1 May 2016	-
At 30 April 2017	-
<b>Net book value</b>	
At 30 April 2017	10,000
At 30 April 2016	10,000

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b> <b>£</b>	<b>Motor vehicles</b> <b>£</b>	<b>Total</b> <b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 May 2016	10,000	4,000	14,000
Additions	18,994	-	18,994
At 30 April 2017	28,994	4,000	32,994
<b>Depreciation</b>			
At 1 May 2016	5,781	2,080	7,861
Charge for the year	1,055	480	1,535
At 30 April 2017	6,836	2,560	9,396
<b>Net book value</b>			
At 30 April 2017	22,158	1,440	23,598
At 30 April 2016	4,219	1,920	6,139

**6 Inventories**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Finished goods	5,500	4,000
	5,500	4,000

**7 Creditors: amounts falling due within one year**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Trade creditors	-	1,100
Taxes and social security	3,720	11,070
Other creditors	4,343	-
Loans from directors	21,525	17,762
Accruals	1,850	1,900
	31,438	31,832

**HILLDEN SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>8 Creditors: amounts falling due after more than one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	18,450	-
<b>9 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
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**10 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

