

**HILLDEN SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

HILLDEN SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**HILLDEN SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019**

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

HILLDEN SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	10,000	10,000
Tangible assets	<u>5</u>	25,201	17,698
		<u>35,201</u>	<u>27,698</u>
Current assets			
Inventories	<u>6</u>	5,225	3,750
Debtors	<u>7</u>	9,264	-
Cash at bank and in hand		4,014	12,874
		<u>18,503</u>	<u>16,624</u>
Creditors: amounts falling due within one year	<u>8</u>	(31,538)	(22,948)
Net current liabilities		<u>(13,035)</u>	<u>(6,324)</u>
Total assets less current liabilities		22,166	21,374
Creditors: amounts falling due after more than one year	<u>9</u>	(11,069)	(14,760)
Net assets		<u>11,097</u>	<u>6,614</u>
Capital and reserves			
Called up share capital	<u>10</u>	100	100
Profit and loss account		10,997	6,514
Shareholders' funds		<u>11,097</u>	<u>6,614</u>

For the year ending 30 April 2019 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 31 July 2019.

Hugh WILLIAMS
Director

Company Registration No. 08500031

HILLDEN SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 May 2018	10,000
At 30 April 2019	10,000
Amortisation	
At 1 May 2018	-
At 30 April 2019	-
Net book value	
At 30 April 2019	10,000
At 30 April 2018	10,000

HILLDEN SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 May 2018	28,994	4,000	32,994
Additions	15,903	-	15,903
At 30 April 2019	44,897	4,000	48,897
Depreciation			
At 1 May 2018	12,376	2,920	15,296
Charge for the year	8,130	270	8,400
At 30 April 2019	20,506	3,190	23,696
Net book value			
At 30 April 2019	24,391	810	25,201
At 30 April 2018	16,618	1,080	17,698

6 Inventories

	2019	2018
	£	£
Raw materials	5,225	3,750
	5,225	3,750

7 Debtors

	2019	2018
	£	£
Trade debtors	9,264	-

8 Creditors: amounts falling due within one year

	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	2,935	-
Taxes and social security	3,143	7,955
Loans from directors	23,160	12,943
Accruals	2,300	2,050
	31,538	22,948

9 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	11,069	14,760

10 Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

11 Average number of employees

During the year the average number of employees was 1 (2018: 1).

