

Hill-tech Security Systems Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2017

Hill-tech Security Systems Limited

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Hill-tech Security Systems Limited

Company Information

Directors	Mr A S Chilton Mr G Russell
Registered office	Winghams House 9 Freeport Office Village Century Drive Braintree Essex CM77 8YG
Accountants	Anthony Russel Limited Chartered Accountants & Registered Auditor Winghams House 9 Freeport Office Village Century Drive Braintree Essex CM77 8YG

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Hill-tech Security Systems Limited
for the Year Ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hill-tech Security Systems Limited for the year ended 30 April 2017 as set out on pages 3 to 5 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Hill-tech Security Systems Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hill-tech Security Systems Limited and state those matters that we have agreed to state to the Board of Directors of Hill-tech Security Systems Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hill-tech Security Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hill-tech Security Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hill-tech Security Systems Limited. You consider that Hill-tech Security Systems Limited 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 accounts of Hill-tech Security Systems Limited. 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 accounts.

.....
Anthony Russel Limited
Chartered Accountants & Registered Auditor
Winghams House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

14 June 2017

Hill-tech Security Systems Limited

(Registration number: 09014332)

Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Fixed assets		2,110	1,931
Current assets		98,615	70,408
Creditors: Amounts falling due within one year		(42,315)	(48,914)
Net current assets		56,300	21,494
Total assets less current liabilities		58,410	23,425
Provisions for liabilities		(401)	(386)
Accruals and deferred income		(890)	(850)
		57,119	22,189
Capital and reserves		57,119	22,189

The notes on page 4 form an integral part of these financial statements.

Hill-tech Security Systems Limited

(Registration number: 09014332)

Balance Sheet as at 30 April 2017

Notes to the Financial Statements for the Year Ended 30 April 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Winghams House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG
England

These financial statements were authorised for issue by the Board on 14 June 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 May 2016 £	Advances to directors £	Repayments by director £	At 30 April 2017 £
2017				
Mr G Russell	(15,608)	56,256	(44,064)	(3,416)
Mr A S Chilton	(5,928)	45,868	(44,732)	(4,792)

	At 1 May 2015 £	Advances to directors £	Repayments by director £	At 30 April 2016 £
2016				
Mr G Russell	(4,089)	36,331	(47,850)	(15,608)
Mr A S Chilton	-	10,855	(16,783)	(5,928)

Hill-tech Security Systems Limited

(Registration number: 09014332)

Balance Sheet as at 30 April 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial 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.

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.

Approved and authorised by the Board on 14 June 2017 and signed on its behalf by:

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Mr A S Chilton

Director

The notes on page 4 form an integral part of these financial statements.

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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.