

Unaudited Financial Statements for the Year Ended 30 November 2023

for

Hilltop Display Services Limited

Contents of the Financial Statements
for the Year Ended 30 November 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Hilltop Display Services Limited

Company Information
for the Year Ended 30 November 2023

DIRECTOR: N Russell-Bates

REGISTERED OFFICE: The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

REGISTERED NUMBER: 09881468 (England and Wales)

ACCOUNTANTS: Dolman's Chartered Accountants
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Balance Sheet
30 November 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		183		375
CURRENT ASSETS					
Stocks		698		3,445	
Debtors	5	8,147		3,567	
Cash at bank		<u>34,202</u>		<u>40,705</u>	
		43,047		47,717	
CREDITORS					
Amounts falling due within one year	6	<u>26,730</u>		<u>31,841</u>	
NET CURRENT ASSETS			<u>16,317</u>		<u>15,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,500</u>		<u>16,251</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>16,499</u>		<u>16,250</u>
SHAREHOLDERS' FUNDS			<u>16,500</u>		<u>16,251</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 29 February 2024 and were signed by:

N Russell-Bates - Director

Notes to the Financial Statements
for the Year Ended 30 November 2023

1. **STATUTORY INFORMATION**

Hilltop Display Services Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

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

Computer equipment - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 December 2022
and 30 November 2023

2,058

DEPRECIATION

At 1 December 2022

1,683

Charge for year

192

At 30 November 2023

1,875

NET BOOK VALUE

At 30 November 2023

183

At 30 November 2022

375

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

2023

2022

£

£

Trade debtors

8,147

3,567

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

2023

2022

£

£

Trade creditors

1,710

2,087

Tax

642

809

Social security and other taxes

48

-

VAT

3,913

2,340

Directors' current accounts

19,717

25,905

Accrued expenses

700

700

26,730

31,841

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2023 and 30 November 2022:

	2023 £	2022 £
N Russell-Bates		
Balance outstanding at start of year	25,905	30,110
Amounts advanced	-	2,312
Amounts repaid	-	(6,517)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>25,905</u>

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.