

Registered number: 10095869

LONG HILL CAPITAL LIMITED

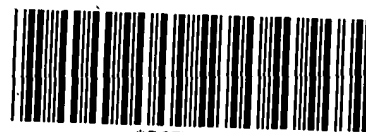
UNAUDITED

FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017



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14/09/2017

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COMPANIES HOUSE

LONG HILL CAPITAL LIMITED
REGISTERED NUMBER: 10095869

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Note	2017 £
Fixed assets		
Investments	3	890,140
Total assets less current liabilities		<u>890,140</u>
Provisions for liabilities		
Other provisions	4	(115,000)
Net assets		<u>775,140</u>
Capital and reserves		
Called up share capital		700,100
Share premium account		75,040
Total equity		<u>775,140</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the financial year in question in accordance with section 476 of Companies Act 2006.

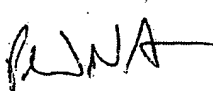
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the directors' report or profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

by:  11/9/17

P Norton
Director-

The notes on pages 2 to 3 form part of these financial statements.

LONG HILL CAPITAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017

1. General information

Long Hill Capital Limited is a private limited company incorporated and domiciled in England & Wales.

The company's registered office is Suite 1, 3rd Floor 11-12 St. James's Square, London, SW1Y 4LB.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared on a going concern basis under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Provisions for liabilities

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions consist of contingent consideration relating to the acquisition of investments in subsidiaries which is capitalised as part of the cost of the investments. The provisions are measured at the best estimate at the Statement of Financial Position date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the Statement of Financial Position.

3. Investments

	Investments in subsidiary companies £
Cost or valuation	
On incorporation	-
Additions	890,140
At 31 March 2017	890,140
Net book value	
At 31 March 2017	890,140

LONG HILL CAPITAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017**

4. Provisions:

On incorporation
Arising on business combinations

At 31 March 2017

**Contingent
consideration
£**

-

115,000

115,000
