

Hillbrow Horticulture Limited

Annual Report and Unaudited Financial Statements
for the Period from 19 September 2017 to 30 September 2018

Carter Nicholls Ltd
Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

Hillbrow Horticulture Limited

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Accountants' Report	<u>3</u>
Profit and Loss Account	<u>4</u>
Balance Sheet	<u>5 to 6</u>
Notes to the Financial Statements	<u>5</u>

Hillbrow Horticulture Limited

Company Information

Director Mr Gareth Morgan

Registered office Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

Accountants Carter Nicholls Ltd
Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

Hillbrow Horticulture Limited

Director's Report for the Period from 19 September 2017 to 30 September 2018

The director presents his report and the financial statements for the period from 19 September 2017 to 30 September 2018. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Incorporation

The company was incorporated on 19 September 2017.

Director of the company

The director who held office during the period was as follows:

Mr Gareth Morgan (appointed 19 September 2017)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 19 June 2019 and signed on its behalf by:

.....
Mr Gareth Morgan
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Hillbrow Horticulture Limited
for the Period Ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hillbrow Horticulture Limited for the period ended 30 September 2018 as set out on pages 4 to 6 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 Hillbrow Horticulture 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 Hillbrow Horticulture Limited and state those matters that we have agreed to state to the Board of Directors of Hillbrow Horticulture 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 Hillbrow Horticulture Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hillbrow Horticulture 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 Hillbrow Horticulture Limited. You consider that Hillbrow Horticulture Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Hillbrow Horticulture 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.

.....

Carter Nicholls Ltd
Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS

19 June 2019

Hillbrow Horticulture Limited

Profit and Loss Account for the Period from 19 September 2017 to 30 September 2018

	2018 £
Turnover	84,187
Other income	15
Cost of raw materials and consumables	(12,464)
Staff costs	(13,250)
Depreciation and other amounts written off assets	(5,592)
Other charges	<u>(10,718)</u>
Profit before tax	42,178
Taxation	<u>(4,827)</u>
Profit for the period	<u><u>37,351</u></u>

Hillbrow Horticulture Limited
(Registration number: 10970384)
Balance Sheet as at 30 September 2018

	2018 £
Fixed assets	<u>16,775</u>
Current assets	37,858
Prepayments and accrued income	235
Creditors: Amounts falling due within one year	<u>(16,777)</u>
Net current assets	<u>21,316</u>
Total assets less current liabilities	38,091
Accruals and deferred income	<u>(730)</u>
	<u><u>37,361</u></u>
Capital and reserves	<u><u>37,361</u></u>

1 General information

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

The address of its registered office is:

Victoria House
Stanbridge Park
Staplefield Lane
Staplefield
West Sussex
RH17 6AS
United Kingdom

These financial statements were authorised for issue by the director on 19 June 2019.

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 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 3.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial period ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Hillbrow Horticulture Limited
(Registration number: 10970384)
Balance Sheet as at 30 September 2018

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 June 2019

.....

Mr Gareth Morgan
Director

Page 6

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.