Registration number NI604635

Rob Hilken Limited

Abbreviated accounts

for the year ended 31 March 2014

Rob Hilken Limited

Chartered Accountants' report to the Director on the unaudited financial statements of Rob Hilken Limited

In accordance with our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2014 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Gavin Reid and Company

Gavin Reid and Company
Chartered Accountants

17 December 2014

Unit 1
212-218 Upper Newtownards Road
Belfast
BT4 3ET

Rob Hilken Limited

Abbreviated balance sheet as at 31 March 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,886		3,848
Current assets					
Stock		1,376		500	
Debtors		947		2,009	
Cash at bank and in hand		484		2,424	
		2,807		4,933	
Creditors: amounts falling due within one year		(3,511)		(6,893)	
Net current liabilities			(704)		(1,960)
Total assets less current liabilities			2,182		1,888
Net assets			2,182		1,888
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			2,181		1,887
Shareholders' funds			2,182		1,888

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Rob Hilken Limited

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2014

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 17 December 2014, and are signed on his behalf by:

Rob Hilken

R D C Hilken
Director

Registration number NI604635

Notes to the abbreviated financial statements
for the year ended 31 March 2014

1. Accounting policies

1.1. Accounting convention
The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures and fittings - 20% reducing balance and 33% straight line

1.4. Stock
Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets
	£
Cost	
At 1 April 2013	4,688
At 31 March 2014	4,688
Depreciation	
At 1 April 2013	840
Charge for year	962
At 31 March 2014	1,802
Net book value	
At 31 March 2014	2,886
At 31 March 2013	3,848

Notes to the abbreviated financial statements
for the year ended 31 March 2014

3.	**Share capital**	**2014**	**2013**
		£	**£**
	Authorised		
	1 Ordinary shares of £1 each	**1**	1
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	**1**	1
	Equity Shares		
	1 Ordinary shares of £1 each	**1**	1