

Registered Number 00253227

A. & S. HILLMAN LIMITED

Abbreviated Accounts

1 December 2012

Abbreviated Balance Sheet as at 1 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	193,154	201,246
Investments	3	103,739	114,042
		<u>296,893</u>	<u>315,288</u>
Current assets			
Stocks		34,500	36,000
Debtors		129,412	122,025
Cash at bank and in hand		329,594	268,137
		<u>493,506</u>	<u>426,162</u>
Creditors: amounts falling due within one year		<u>(296,720)</u>	<u>(246,704)</u>
Net current assets (liabilities)		<u>196,786</u>	<u>179,458</u>
Total assets less current liabilities		<u>493,679</u>	<u>494,746</u>
Total net assets (liabilities)		<u>493,679</u>	<u>494,746</u>
Capital and reserves			
Called up share capital		2,465	2,465
Profit and loss account		491,214	492,281
Shareholders' funds		<u>493,679</u>	<u>494,746</u>

- For the year ending 1 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 April 2013

And signed on their behalf by:

M D Hillman, Director

Notes to the Abbreviated Accounts for the period ended 1 December 2012**1 Accounting Policies****Turnover policy**

Sales to external customers at invoiced amounts.

Tangible assets depreciation policy

Depreciation is provided to write off the cost less residual values of all fixed assets over their useful lives on a reducing balance basis.

Fixtures and equipment 10%

Motor vehicles 25%

Freehold properties over 50years

2 Tangible fixed assets

	£
Cost	
At 4 December 2011	307,939
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 1 December 2012	<u>307,939</u>
Depreciation	
At 4 December 2011	106,693
Charge for the year	8,092
On disposals	-
At 1 December 2012	<u>114,785</u>
Net book values	
At 1 December 2012	<u>193,154</u>
At 3 December 2011	<u>201,246</u>

No additional note.

3 Fixed assets Investments

Listed investments comprise investments listed on the London Stock Exchange, market value at 1 December 2012 was £74453 (2011:£49759)

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