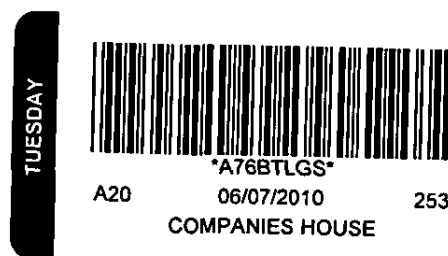


England & Wales
253227

A & S Hillman Limited

Abbreviated financial statements

Year ended 5 December 2009



Goodin Reid

Goodin Reid & Co Chartered Accountants

A & S Hillman Limited

Abbreviated Balance sheet at 5 December 2009

Note	2009		2008	
	£	£	£	£
Tangible fixed assets	3	213,325		211,960
Current assets				
Stocks		29,000		35,000
Debtors		111,541		110,762
Cash at bank and in hand		<u>368,905</u>		<u>403,844</u>
		509,446		549,606
Creditors: amounts falling due within one year		<u>224,213</u>		<u>272,086</u>
Net current assets		<u>285,233</u>		<u>277,520</u>
		<u>498,558</u>		<u>489,480</u>
Capital and reserves				
Called up share capital	4	2,465		2,465
Profit and loss account		<u>496,093</u>		<u>487,015</u>
Shareholders' funds		<u>498,558</u>		<u>489,480</u>

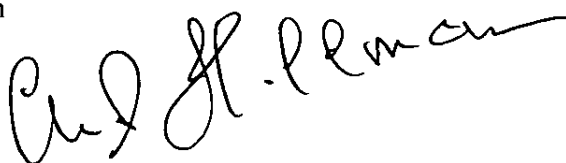
These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of Companies Act 2006

For the financial year ended 5 December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 386 of the Companies Act 2006 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its results for the financial year in accordance with the requirements of sections 394-395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The financial statements were approved by the Board on 3 May 2010

M D Hillman

Director



Notes to the abbreviated financial statements for the year ended 5 December 2009

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Turnover

Turnover represents sales to external customers at invoiced amounts less value added tax

Stocks

Stocks are valued at the lower of cost and net realisable value

Depreciation and amortisation

Depreciation is provided to write off the cost or valuation, less estimated residual values, of all fixed assets, except freehold buildings, over their expected useful lives. It is calculated on a reducing balance basis at the following rates

	Annual rate
Fixtures, fittings and equipment	10%
Motor vehicles	25%
Computer equipment	40%
The freehold properties are written off over a period of 50 years	

Pension costs

Contributions to the company's defined contribution pension scheme are charges to the profit and loss account in the year in which they become payable

2 Turnover and profits

The turnover is wholly attributable to the principal activity of the company being that of retail butchers to United Kingdom customers

Notes to the abbreviated financial statements for the year ended 5 December 2009

3 Tangible fixed assets

	Freehold properties £	Fixtures, fittings & Equipment £	Motor vehicles £	Total £
Cost or valuation				
At 7 December 2008	165,965	85,786	52,528	304,279
Disposal	-	-	(21,785)	(21,785)
Additions	-	-	17,000	17,000
At 5 December 2009	<u>165,965</u>	<u>85,786</u>	<u>47,743</u>	<u>299,494</u>
Depreciation				
At 7 December 2008	10,400	44,067	37,852	92,319
Released on disposal	-	-	(18,877)	(18,877)
Charge for the year	<u>1,300</u>	<u>4,236</u>	<u>7,191</u>	<u>12,727</u>
At 5 December 2009	<u>11,700</u>	<u>48,303</u>	<u>26,166</u>	<u>86,169</u>
Net amounts:				
At 5 December 2009	<u>154,265</u>	<u>37,483</u>	<u>21,577</u>	<u>213,325</u>
At 7 December 2008	<u>155,565</u>	<u>41,719</u>	<u>14,676</u>	<u>211,960</u>

4 Share capital

	2009 £	2008 £
Authorised		
Ordinary shares of £1 each	<u>4,000</u>	<u>4,000</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>2,465</u>	<u>2,465</u>