

England & Wales
253227

AMENDED ACCOUNTS

A & S Hillman Limited

Abbreviated financial statements

Year ended 7 December 2013

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COMPANIES HOUSE

A & S Hillman Limited

Abbreviated Balance sheet at 7 December 2013

Note	2013		2012	
		£	£	£
Fixed assets				
Tangible fixed assets	3	198,484		193,154
Investments	4	<u>104,164</u>		<u>103,739</u>
		302,648		296,893
Current assets				
Stocks		37,600		34,500
Debtors		146,199		129,412
Cash at bank and in hand		<u>422,148</u>		<u>329,594</u>
		605,947		493,506
Creditors: amounts falling due within one year		<u>394,293</u>		<u>296,720</u>
Net current assets		<u>211,654</u>		<u>196,786</u>
		<u>514,302</u>		<u>493,679</u>
Capital and reserves				
Called up share capital	5	2,465		2,465
Profit and loss account		<u>511,837</u>		<u>491,214</u>
Shareholders' funds		<u>514,302</u>		<u>493,679</u>
Shareholders' funds				

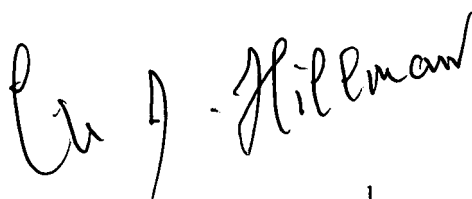
These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of Companies Act 2006.

For the financial year ended 1 December 2013 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 7 May 2014

M D Hillman

Director



Notes to the abbreviated financial statements for the year ended 7 December 2013

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 7 December 2013

3 Tangible fixed assets

	Freehold properties £	Fixtures, fittings & Equipment £	Motor vehicles £	Total £
Cost or valuation				
At 2 December 2012	165,965	94,231	47,743	307,939
Addition	-	-	17,000	17,000
Disposal	-	-	(3,500)	(3,500)
At 7 December 2013	<u>165,965</u>	<u>94,231</u>	<u>61,243</u>	<u>321,439</u>
Depreciation				
At 2 December 2012	15,600	60,545	38,640	114,785
Released on disposal	-	-	(2,877)	(2,877)
Charge for the year	<u>1,300</u>	<u>3,377</u>	<u>6,370</u>	<u>11,047</u>
At 7 December 2013	<u>16,900</u>	<u>63,922</u>	<u>42,133</u>	<u>122,955</u>
Net amounts:				
At 7 December 2013	<u>149,065</u>	<u>30,309</u>	<u>19,110</u>	<u>198,484</u>
At 1 December 2012	<u>150,365</u>	<u>33,686</u>	<u>9,103</u>	<u>193,154</u>

4 Investments

	2013 £	2012 £
Cost		
At 2 December 2012	103,739	114,042
Additions	425	488
Write off loss of value in investment	-	(10,791)
At 7 December 2013	<u>104,164</u>	<u>103,739</u>

Listed investments comprise investments listed on the London Stock Exchange, the market value of which at 7 December 2013 amounted to £108,130 (2012:£74,453).

4 Share capital

	2013 £	2012 £
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>