

**REGISTERED NUMBER: 00253227 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 6 December 2021 to 4 December 2022**  
**for**  
**A. & S. Hillman Limited**

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for the period 6 December 2021 to 4 December 2022**

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# **A. & S. Hillman Limited**

## **Company Information for the period 6 December 2021 to 4 December 2022**

**Directors:** J P Hillman  
Mrs W B Hillman

**Registered office:** White Cottage  
Mill Road  
Lock Island  
Marlow  
London  
SL7 1QE

**Registered number:** 00253227 (England and Wales)

**Accountants:** Goodin, Reid & Co  
7 Woodside Road  
New Malden  
Surrey  
KT3 3AH

**A. & S. Hillman Limited (Registered number: 00253227)**

**Balance Sheet**  
**4 December 2022**

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	4		6,694		16,461
Investments	5		87,764		79,944
Investment property	6		<u>2,090,000</u>		<u>2,090,000</u>
			2,184,458		2,186,405
<b>Current assets</b>					
Stocks		4,000		4,142	
Debtors	7	18,635		31,421	
Cash in hand		<u>407,625</u>		<u>302,284</u>	
		430,260		337,847	
<b>Creditors</b>					
Amounts falling due within one year	8	<u>71,732</u>		<u>80,523</u>	
<b>Net current assets</b>			<u>358,528</u>		<u>257,324</u>
<b>Total assets less current liabilities</b>			<u>2,542,986</u>		<u>2,443,729</u>
<b>Capital and reserves</b>					
Called up share capital			2,465		2,465
Retained earnings			<u>2,540,521</u>		<u>2,441,264</u>
			<u>2,542,986</u>		<u>2,443,729</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**4 December 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 4 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 4 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of income and retained earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 September 2023 and were signed on its behalf by:

J P Hillman - Director

**Notes to the Financial Statements  
for the period 6 December 2021 to 4 December 2022**

**1. Statutory information**

A. & S. Hillman Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued  
for the period 6 December 2021 to 4 December 2022**

**2. Accounting policies - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. Employees and directors**

The average number of employees during the period was NIL (2021 - 3 ).

**4. Tangible fixed assets**

	Plant and machinery etc £
<b>Cost</b>	
At 6 December 2021	130,892
Disposals	(22,500)
At 4 December 2022	<u>108,392</u>
<b>Depreciation</b>	
At 6 December 2021	114,431
Charge for period	7,623
Eliminated on disposal	(20,356)
At 4 December 2022	<u>101,698</u>
<b>Net book value</b>	
At 4 December 2022	<u>6,694</u>
At 5 December 2021	<u>16,461</u>

**Notes to the Financial Statements - continued  
for the period 6 December 2021 to 4 December 2022**

**5. Fixed asset investments**

	Other investments £
<b>Cost or valuation</b>	
At 6 December 2021	79,944
Revaluations	<u>7,820</u>
At 4 December 2022	<u>87,764</u>
<b>Net book value</b>	
At 4 December 2022	<u>87,764</u>
At 5 December 2021	<u>79,944</u>

Cost or valuation at 4 December 2022 is represented by:

	Other investments £
Valuation in 2022	<u>87,764</u>

If the investments had not been revalued they would have been included at the following historical cost:

	2022 £	2021 £
Cost	<u>116,726</u>	<u>116,726</u>
Aggregate provisions	<u>(15,000)</u>	<u>(15,000)</u>

Fixed asset investments were valued on an open market basis on 4 December 2022 by the stock exchange .



**Notes to the Financial Statements - continued  
for the period 6 December 2021 to 4 December 2022**

**6. Investment property**

	Total £
<b>Fair value</b>	
At 6 December 2021 and 4 December 2022	<u>2,090,000</u>
<b>Net book value</b>	
At 4 December 2022	<u>2,090,000</u>
At 5 December 2021	<u>2,090,000</u>

Fair value at 4 December 2022 is represented by:

	£
Valuation in 2022	<u>2,090,000</u>

If investment properties had not been revalued they would have been included at the following historical cost:

	2022 £	2021 £
Cost	<u>541,666</u>	<u>541,666</u>

Investment properties were valued on an open market basis on 4 December 2022 by the Directors .

**7. Debtors: amounts falling due within one year**

	2022 £	2021 £
Trade debtors	16,500	31,200
Other debtors	<u>2,135</u>	<u>221</u>
	<u>18,635</u>	<u>31,421</u>

**8. Creditors: amounts falling due within one year**

	2022 £	2021 £
Trade creditors	15,771	15,198
Taxation and social security	27,784	30,329
Other creditors	<u>28,177</u>	<u>34,996</u>
	<u>71,732</u>	<u>80,523</u>

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.