

COMPANY REGISTRATION NUMBER 04431806

HILL MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MAY 2011



MACKENZIE FIELD
Chartered Accountants
Hyde House
The Hyde
Edgware Road
London
NW9 6LA

HILL MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2011

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HILL MANAGEMENT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF HILL MANAGEMENT LIMITED

YEAR ENDED 31 MAY 2011

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 May 2011, set out on pages 2 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Hyde House
The Hyde
Edgware Road
London
NW9 6LA

15 August 2011



MACKENZIE FIELD
Chartered Accountants

HILL MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Investments	2	1	1
CURRENT ASSETS			
Debtors		70,907	60,114
Cash at bank and in hand		296,157	473,022
		<u>367,064</u>	<u>533,136</u>
CREDITORS: Amounts falling due within one year		<u>371,670</u>	<u>540,284</u>
NET CURRENT LIABILITIES		<u>(4,606)</u>	<u>(7,148)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,605)</u>	<u>(7,147)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>(4,606)</u>	<u>(7,148)</u>
DEFICIT		<u>(4,605)</u>	<u>(7,147)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

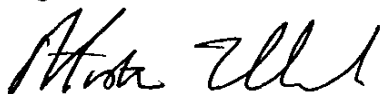
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 15 August 2011

A Tulloch
Director



Company Registration Number 04431806

The notes on pages 3 to 4 form part of these abbreviated accounts

HILL MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2011

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced for the year

2. FIXED ASSETS

	Investment s
	£
COST	
At 1 June 2010 and 31 May 2011	<u>1</u>
NET BOOK VALUE	
At 31 May 2011	<u>1</u>
At 31 May 2010	<u>1</u>

The company owns 100% of the issued share capital of the Blackdown Hill Management Limited, a company registered in England and Wales. The principal activity of the company is that of property management

Aggregate capital and reserves

	2010 £	2009 £
Blackdown Hill Management Limited	1	1
Profit and (loss) for the year		
Blackdown Hill Management	3,960	7,900

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

HILL MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2011

3. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011		2010
	No	£	No
			£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>