

**HILLVIEW GARAGE (UK) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**HILLVIEW GARAGE (UK) LTD**  
**UNAUDITED ACCOUNTS**  
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**HILLVIEW GARAGE (UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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<b>Director</b>	Stephen James TRICK
<b>Company Number</b>	04629090 (England and Wales)
<b>Registered Office</b>	c/o EP Tax Unit 2D Castledown Business Park Andover Hampshire SP11 9FA
<b>Accountants</b>	Anna Sharlott EP Services Limited T/A EP Tax Unit 2D-2E Castledown Business Park Ludgershall Wiltshire SP11 9FA

**HILLVIEW GARAGE (UK) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	5,703	6,377
<b>Current assets</b>			
Inventories		6,000	6,000
Debtors	<u>6</u>	7,634	6,284
Cash at bank and in hand		105,986	88,100
		<u>119,620</u>	<u>100,384</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(23,136)	(19,299)
<b>Net current assets</b>		<u>96,484</u>	<u>81,085</u>
<b>Total assets less current liabilities</b>		102,187	87,462
<b>Creditors: amounts falling due after more than one year</b>	8	(27,834)	(35,674)
<b>Net assets</b>		<u>74,353</u>	<u>51,788</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		74,343	51,778
<b>Shareholders' funds</b>		<u>74,353</u>	<u>51,788</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 August 2023 and were signed on its behalf by

Stephen James TRICK  
Director

Company Registration No. 04629090

**HILLVIEW GARAGE (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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**1 Statutory information**

HILLVIEW GARAGE (UK) LTD is a private company, limited by shares, registered in England and Wales, registration number 04629090. The registered office is c/o EP Tax , Unit 2D Castledown Business Park, Andover, Hampshire, SP11 9FA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Motor vehicles	25% Straight Line

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 February 2022	75,000
At 31 January 2023	75,000
<b>Amortisation</b>	
At 1 February 2022	75,000
At 31 January 2023	75,000
<b>Net book value</b>	
At 31 January 2023	-

**HILLVIEW GARAGE (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2022	51,586	8,600	60,186
Additions	1,227	-	1,227
At 31 January 2023	52,813	8,600	61,413
<b>Depreciation</b>			
At 1 February 2022	46,859	6,950	53,809
Charge for the year	1,351	550	1,901
At 31 January 2023	48,210	7,500	55,710
<b>Net book value</b>			
At 31 January 2023	4,603	1,100	5,703
At 31 January 2022	4,727	1,650	6,377

**6 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	7,634	6,284

**7 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	4,148	3,205
Taxes and social security	12,401	10,685
Other creditors	1,437	2,021
Loans from directors	4,010	2,248
Accruals	1,140	1,140
	23,136	19,299

**8 Creditors: amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	27,834	35,674

**9 Average number of employees**

During the year the average number of employees was 2 (2022: 3).

