

Company No 6457255

HILO SERVICE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/12/2012

Ottmar Tiburtius

Gilbertus

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HILO SERVICE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

HILO SERVICE LIMITED
ABBREVIATED BALANCE SHEET AS AT 31/12/2012

	Notes	2012	2011
		£	£
<u>CALLED UP SHARE CAPITAL NOT PAID</u>		0,00	0,00
<u>FIXED ASSETS</u>			
Intangible Assets	2	0,00	0,00
		0,00	0,00
<u>CURRENT ASSETS</u>			
Stocks		10 696,48	3 604,94
Debitors		2 335,33	1 826,04
Cash at bank and in hand		1 580,55	19 148,91
		14 612,36	24 579,89
<u>PREPAYMENTS AND ACCRUED INCOME</u>		0,00	0,00
<u>CREDITORS</u>			
Amounts falling due within one year		-62 264,65	-56 569,82
<u>NET CURRENT ASSETS</u>		-47 652,29	-31 989,93
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		-47 652,29	-31 989,93
<u>CREDITORS</u>			
Amounts falling due <u>after</u> more than <u>one year</u>		0,00	0,00
<u>PROVISIONS FOR LIABILITIES AND CHARGES</u>		-1 188,10	-2 160,77
<u>NET ASSETS</u>		-48 840,39	-34 150,70
<u>CAPITAL AND RESERVES</u>			
Called up share capital	3	0,00	0,00
Loss previous year		-32 988,81	-28 141,73
Other reserves		119,89	124,57
Profit and loss account		-15 971,47	-6 133,54
Shareholders' funds		-48 840,39	-34 150,70

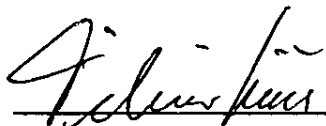
For the year ending 31/12/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for

- (I) complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (II) preparing accounts 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 and loss for the year, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime


 Director's Signature
 Ottmar Tiburkias

HILO SERVICE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2011

1. ACCOUNTING POLICIES

Basis of accounting

There have been no changes in accounting policies during the year. The accounts have been prepared under the historical cost convention and with the Financial Standard for Smaller Entities (FRSSE, effective January 2007).

The company has taken advantage of the exemptions in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Currency

The business of the company and its total transactions are conducted exclusively in the currency of European EURO. Therefore all relevant information available as at 31/12/2011 had to be translated into British £ applying the exchange rate circulated by the Bank of England regarding the accounting reference date. To the extent this report also includes accounts subject to reports filed with the Companies House of preceding financial years this could lead to differences according to a change of exchange rates between the present and preceding accounting reference dates. Where such differences occur they are explicitly shown in the report.

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

2. INTANGIBLE FIXED ASSETS

The Company did not own assets within the respective accounting period to be depreciated.

3. SHARE CAPITAL

	<u>2011</u> £	<u>2010</u> £
Authorised 100 ordinary shares of £ 1.00 each	<u>100,00</u>	<u>100,00</u>
Allotted, called up and fully paid 1 ordinary shares of £ 1.00 each	<u>1,00</u>	<u>1,00</u>