

Companies House
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Cardiff CF14 3UZ
DX 33050 Cardiff
Great Britain

Company No: 6457255

HILO SERVICE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/12/2015

HILO SERVICE LTD
Niederlassung Deutschland
Geschäftsführer: Ottmar Tiburtius
Vogelk.weg 16 · D-14979 Großbeeren
Telefon +49 30 202 3570-90 · Fax 99
Amtsgericht Potsdam: HRB 22210 P
Steuer Nr. 50 / 146 / 00681 · UID: DE814927841
Reg. in England u. Wales Nr. 6457255 · Großbritannien
info@hilo-service.eu · www.hilo-service.eu
Volksbank Eisenberg · Kto 269530 · BIC 83094494
BIC: GENO DE 33 ESN · IBAN: DE91830944940000269530

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Ottmar Tiburtius
Ottmar Tiburtius

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HILO SERVICE LIMITED

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HILO SERVICE LIMITED
ABBREVIATED BALANCE SHEET AS AT 31/12/2015

	Notes	2015	2014
		£	£
<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		4.344,81	6.045,47
Debitors		10.370,57	7.679,92
Cash at bank and in hand		3.075,56	5.077,93
Deferred Charges		116,15	150,09
		17.907,10	18.953,412
<u>PREPAYMENTS AND ACCRUED INCOME</u>		0,00	0,00
<u>CREDITORS</u>			
Amounts falling due within one year		-53.276,94	-60.098,09
<u>NET CURRENT ASSETS</u>		-35.369,63	-41.144,68
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		-35.369,84	-41.144,68
<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>		-1.226,86	-1.554,92
<u>NET ASSETS</u>		-36.596,70	-42.699,60
<u>CAPITAL AND RESERVES</u>			
Called up share capital	3	0,00	0,00
Loss previous year		-39.429,90	-45.674,39
Other reserves		107,14	116,34
Profit and loss account		2.726,06	2.857,96
Shareholders' funds		-36.596,70	-42.700,09

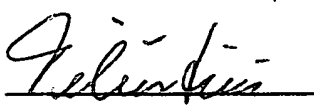
For the year ending 31/12/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

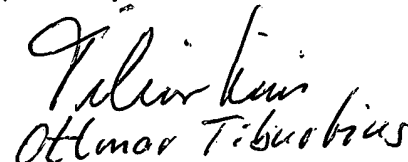
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 Tiberius


 Ottmar Tiberius

HILO SERVICE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2015

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 31/12/2015 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 preceeding financial years this could lead to differences according to a change of exchange rates between the present and preceeding 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>2015</u> £	<u>2014</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>