

Company reg. no.: 06457255

HILO SERVICE LTD.

UNAUDITED FINANCIAL STATEMENTS - MICRO COMPANY ACCOUNTS

FOR THE YEAR ENDED 31/12/2019

WEDNESDAY



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16/09/2020

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COMPANIES HOUSE

HILO SERVICE LTD.

Director's report
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**HILO SERVICE LTD.
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31/12/2019**

The director(s) present their report and the unaudited financial statements of the company for the period from 01/01/2019 to 31/12/2019.

DIRECTORS

The director who has been served during the year as follows:

TIBURTIUS, Ottmar

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415 A of the Companies Act 2006.

ON BEHALF OF THE BOARD

Date:

Director: TIBURTIUS, Ottmar

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 289530 · BIZ 83094494
BIC: GENO DE 33 ESN · IBAN: DE93 830944940000269530

**HILO SERVICE LTD.
BALANCE SHEET
FOR THE YEAR ENDED 31/12/2019**

	2019		2018	
	£	£	£	£
Called up share capital not paid	0,00		0,00	
Fixed assets	0,85		0,87	
Current assets	37.535,12		26.996,68	
Prepayment and accrued income	818,79		400,35	
Creditors: amounts falling due within one year	-55.087,91		-62.433,45	
Net Current Assets	-16.733,99		-35.036,42	
Total Assets less Current Liabilities		-16.733,14		-35.035,55
Creditors: amounts falling due after more than one year	-3.821,03		0,00	
Provisions for liabilities and charges	-3.621,87		-1.572,98	
Accruals and deferred income	0,00		-65,27	
NET ASSETS		-24.176,04		-36.673,81
CAPITAL AND RESERVES		-24.176,04		-36.673,81

**HILO SERVICE LTD.
BALANCE SHEET CONTINUED
FOR THE YEAR ENDED 31/12/2019**

For the year ending 31/12/2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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:

complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to small companies regime.

These financial statements were approved by the director(s) and authorised

on 4/5 Sep/2020 (date)

and were signed on their behalf by:

Director: TIBURTIUS, Ottmar

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