

**Registered Number 07434799**

**HILLFOOT ELECTRICAL DISTRIBUTORS LTD**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	5,136	6,850
Investments		-	-
		<u>5,136</u>	<u>6,850</u>
<b>Current assets</b>			
Stocks		30,047	22,000
Debtors		37,760	24,056
Investments		-	-
Cash at bank and in hand		8,137	7,962
		<u>75,944</u>	<u>54,018</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(85,175)	(67,089)
<b>Net current assets (liabilities)</b>		<u>(9,231)</u>	<u>(13,071)</u>
<b>Total assets less current liabilities</b>		<u>(4,095)</u>	<u>(6,221)</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(4,095)</u>	<u>(6,221)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(4,096)	(6,222)
<b>Shareholders' funds</b>		<u>(4,095)</u>	<u>(6,221)</u>

- For the year ending 30 November 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 March 2016

And signed on their behalf by:

**Mark Fenton, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

Plant and Machinery - 25% Reducing Balance

Fixtures, Fittings and Equipment - 25% Reducing Balance

Motor Vehicles - 25% Reducing Balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	21,283
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2015	<u>21,283</u>
<b>Depreciation</b>	
At 1 December 2014	14,433
Charge for the year	1,714
On disposals	0
At 30 November 2015	<u>16,147</u>
<b>Net book values</b>	
At 30 November 2015	<u>5,136</u>
At 30 November 2014	<u>6,850</u>

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