

# **HILLFOOT ADVISORY SERVICES LIMITED**

**Company Registration Number:  
07498167 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

**SUBMITTED**

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# **HILLFOOT ADVISORY SERVICES LIMITED**

## **Company Information for the Period Ended 31st December 2013**

<b>Director:</b>	Kevan Paul Leggett Anne Leggett
<b>Company secretary:</b>	Kevan Paul Leggett
<b>Registered office:</b>	Hillfoot Cottage Chapel Row Nr Reading Berkshire RG7 6PG
<b>Company Registration Number:</b>	07498167 (England and Wales)

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# HILLFOOT ADVISORY SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	7	59,996	2,500
Cash at bank and in hand:		821,585	167,023
<b>Total current assets:</b>		<u>881,581</u>	<u>169,523</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	321,127	64,979
<b>Net current assets (liabilities):</b>		<u>560,454</u>	<u>104,544</u>
<b>Total assets less current liabilities:</b>		560,454	104,544
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>560,454</u></u>	<u><u>104,544</u></u>

The notes form part of these financial statements

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# HILLFOOT ADVISORY SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	9	1,000	1,000
Revaluation reserve:		0	0
Profit and Loss account:		559,454	103,544
<b>Total shareholders funds:</b>		<u>560,454</u>	<u>104,544</u>

For the year ending 31 December 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 January 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Kevan Paul Leggett

Status: Director

Name: Anne Leggett

Status: Director

The notes form part of these financial statements

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# **HILLFOOT ADVISORY SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the year, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery - 15% on cost Fixtures and fittings - 20% on cost Motor vehicles - 25% on cost

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Expenditure on research and development is written off in the year in which it is incurred.

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# HILLFOOT ADVISORY SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 7. Debtors

	2013 £	2012 £
Trade debtors:	57,646	2,500
Other debtors:	2,350	0
Prepayments and accrued income:	0	0
<b>Total:</b>	<b><u>59,996</u></b>	<b><u>2,500</u></b>

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# HILLFOOT ADVISORY SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 8. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	17,000	15,000
Taxation and social security:	254,885	38,817
Accruals and deferred income:	40,833	3,334
Other creditors:	8,409	7,828
<b>Total:</b>	<b>321,127</b>	<b>64,979</b>

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# HILLFOOT ADVISORY SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 9. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital:			<b><u>1,000</u></b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital:			<b><u>1,000</u></b>

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# HILLFOOT ADVISORY SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 11. Related party disclosures

Name of the ultimate controlling party during the period:	Kevan Paul Leggett	
Name of related party:	Kevan Paul Leggett	
Relationship:	Director and majority shareholder	
Description of the transaction:	Director loan to the company	
Balance at 01st January 2013		2,385
Balance at 31st December 2013		<u>1,766</u>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

