

HILLFOOT ADVISORY SERVICES LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

HILLFOOT ADVISORY SERVICES LIMITED

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HILLFOOT ADVISORY SERVICES LIMITED

Company Information

for the Period Ended 31 December 2018

Director:	K P Leggett
Registered office:	Hillfoot Cottage Chapel Row Nr Reading Berkshire RG7 6PG
Company Registration Number:	07498167 (England and Wales)

HILLFOOT ADVISORY SERVICES LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	603,083	603,083
Total fixed assets:		<u>603,083</u>	<u>603,083</u>
Current assets			
Stocks:		0	0
Debtors:		0	4,002
Cash at bank and in hand:		1,081,451	878,816
Total current assets:		<u>1,081,451</u>	<u>882,818</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(97,418)	(146,746)
Net current assets (liabilities):		<u>984,033</u>	<u>736,072</u>
Total assets less current liabilities:		1,587,116	1,339,155
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>1,587,116</u>	<u>1,339,155</u>

The notes form part of these financial statements

HILLFOOT ADVISORY SERVICES LIMITED

Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Revaluation reserve:	3	0	0
Profit and loss account:		1,586,116	1,338,155
Shareholders funds:		1,587,116	1,339,155

For the year ending 31 December 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 9 January 2019

And Signed On Behalf Of The Board By:

Name: K P Leggett

Status: Director

The notes form part of these financial statements

HILLFOOT ADVISORY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HILLFOOT ADVISORY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Tangible Assets

	Total
Cost	£
At 01 January 2018	603,083
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2018	603,083
Depreciation	
At 01 January 2018	0
Charge for year	0
On disposals	(0)
Other adjustments	0
At 31 December 2018	0
Net book value	
At 31 December 2018	603,083
At 31 December 2017	603,083

HILLFOOT ADVISORY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Revaluation reserve

	<i>2018</i>
	<i>£</i>
Balance at 01 January 2018	0
Surplus or deficit after revaluation	0
Balance at 31 December 2018	<u>0</u>

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.