

**JAMES HILL VENTURES LIMITED**

**Company Registration Number:  
09773570 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 September 2018**

**Period of accounts**

**Start date: 29 September 2017**

**End date: 28 September 2018**

# **JAMES HILL VENTURES LIMITED**

## **Contents of the Financial Statements for the Period Ended 28 September 2018**

**Balance sheet**

**Notes**

# JAMES HILL VENTURES LIMITED

## Balance sheet

As at 28 September 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments:	2	52,007	7
<b>Total fixed assets:</b>		<u>52,007</u>	<u>7</u>
<b>Current assets</b>			
Debtors:		175,848	312,533
Cash at bank and in hand:		404,038	272,147
<b>Total current assets:</b>		<u>579,886</u>	<u>584,680</u>
Creditors: amounts falling due within one year:		(3,560)	(2,960)
<b>Net current assets (liabilities):</b>		<u>576,326</u>	<u>581,720</u>
Total assets less current liabilities:		628,333	581,727
<b>Total net assets (liabilities):</b>		<u>628,333</u>	<u>581,727</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		628,332	581,726
<b>Shareholders funds:</b>		<u>628,333</u>	<u>581,727</u>

The notes form part of these financial statements

# **JAMES HILL VENTURES LIMITED**

## **Balance sheet statements**

For the year ending 28 September 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 07 March 2019  
and signed on behalf of the board by:**

Name: James Hill  
Status: Director

The notes form part of these financial statements

# **JAMES HILL VENTURES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 September 2018**

### **1. Accounting policies**

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

# **JAMES HILL VENTURES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 September 2018**

### **2. Fixed investments**

Fixed assets investment comprises A shareholding in Hairburst Ltd - £1.00 A shareholding in Mrblanceteeth Ltd - £1.00 A shareholding in 305 Worldwide Ltd - £5.00 A investment in Hargreaves Lansdowne - £52,000.00

# JAMES HILL VENTURES LIMITED

## Notes to the Financial Statements for the Period Ended 28 September 2018

### 3. Loans to directors

Name of director receiving advance or credit:	James Hill	
Description of the loan:	Incidental's loan account	
		£
Balance at 29 September 2017		1,621
Advances or credits made:		4,252
Advances or credits repaid:		2,438
Balance at 28 September 2018		<u>3,435</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.