

HILLSIDE ACCOUNTING & MANAGEMENT SOLUTIONS LTD

**Company Registration Number:
11026565 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

HILLSIDE ACCOUNTING & MANAGEMENT SOLUTIONS LTD

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HILLSIDE ACCOUNTING & MANAGEMENT SOLUTIONS LTD

Company Information

for the Period Ended 31 October 2019

Registered office:

63
Forest Hill
Pontllanfraith
Blackwood
GBR
NP12 2PL

Company Registration Number:

11026565 (England and Wales)

HILLSIDE ACCOUNTING & MANAGEMENT SOLUTIONS LTD

Profit and Loss Account for the Period Ended 31 October 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	108,500	90,922
Other Income	52	20
Staff Costs	(40,458)	(22,438)
Other charges	(28,459)	(27,011)
Tax on Profit	(7,293)	(7,884)
Profit or (Loss) for Period	32,342	33,609

HILLSIDE ACCOUNTING & MANAGEMENT SOLUTIONS LTD

Balance sheet

As at 31 October 2019

	<i>2019</i> £	<i>2018</i> £
Current assets:	67,114	43,475
Prepayments and accrued income:	1,223	
Creditors: amounts falling due within one year:	(24,564)	(14,145)
Net current assets (liabilities):	<u>43,773</u>	<u>29,330</u>
Total assets less current liabilities:	43,773	29,330
Creditors: amounts falling due after more than one year:	(0)	(4,899)
Accruals and deferred income:	(5,500)	(7,500)
Total net assets (liabilities):	<u>38,273</u>	<u>16,931</u>
Capital and reserves:	<u>38,273</u>	<u>16,931</u>

HILLSIDE ACCOUNTING & MANAGEMENT SOLUTIONS LTD

Balance sheet continued

For the year ending 31 October 2019 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 10 February 2020

And Signed On Behalf Of The Board By:

Name: Philip Jones

Status: Director

The notes form part of these financial statements

HILLSIDE ACCOUNTING & MANAGEMENT SOLUTIONS LTD

Footnotes to the Financial Statements

for the Period Ended 31 October 2019

1. Employee Information

Average number of employees: 2

HILLSIDE ACCOUNTING & MANAGEMENT SOLUTIONS LTD

Footnotes to the Financial Statements

for the Period Ended 31 October 2019

2. Off balance sheet disclosure

No

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.