

A. & S. HILLMAN LIMITED

**Company Registration Number:
00253227 (England and Wales)**

Unaudited abridged accounts for the year ended 01 December 2018

Period of accounts

Start date: 04 December 2017

End date: 01 December 2018

A. & S. HILLMAN LIMITED

**Contents of the Financial Statements
for the Period Ended 01 December 2018**

Balance sheet

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A. & S. HILLMAN LIMITED

Balance sheet

As at 01 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	3	223,318	176,579
Investments:	4	101,726	97,554
Total fixed assets:		<u>325,044</u>	<u>274,133</u>
Current assets			
Stocks:		20,640	24,450
Debtors:	5	82,752	119,178
Cash at bank and in hand:		327,384	265,528
Total current assets:		<u>430,776</u>	<u>409,156</u>
Creditors: amounts falling due within one year:	6	(140,096)	(114,276)
Net current assets (liabilities):		<u>290,680</u>	<u>294,880</u>
Total assets less current liabilities:		<u>615,724</u>	<u>569,013</u>
Total net assets (liabilities):		<u>615,724</u>	<u>569,013</u>
Capital and reserves			
Called up share capital:		2,465	2,465
Profit and loss account:		613,259	566,548
Shareholders funds:		<u>615,724</u>	<u>569,013</u>

The notes form part of these financial statements

A. & S. HILLMAN LIMITED

Balance sheet statements

For the year ending 1 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 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 17 April 2019
and signed on behalf of the board by:**

Name: J P Hillman
Status: Director

The notes form part of these financial statements

A. & S. HILLMAN LIMITED

Notes to the Financial Statements

for the Period Ended 01 December 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

A. & S. HILLMAN LIMITED

**Notes to the Financial Statements
for the Period Ended 01 December 2018**

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	5	6

A. & S. HILLMAN LIMITED

Notes to the Financial Statements for the Period Ended 01 December 2018

3. Tangible Assets

	Total
Cost	£
At 04 December 2017	325,389
Additions	53,188
Disposals	(6,503)
At 01 December 2018	<u>372,074</u>
Depreciation	
At 04 December 2017	148,810
Charge for year	6,083
On disposals	(6,137)
At 01 December 2018	<u>148,756</u>
Net book value	
At 01 December 2018	<u>223,318</u>
At 03 December 2017	<u>176,579</u>

A. & S. HILLMAN LIMITED

**Notes to the Financial Statements
for the Period Ended 01 December 2018**

4. Fixed investments
Net book value £101,726

A. & S. HILLMAN LIMITED

Notes to the Financial Statements for the Period Ended 01 December 2018

5. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	0	0

A. & S. HILLMAN LIMITED

Notes to the Financial Statements

for the Period Ended 01 December 2018

6. Creditors: amounts falling due within one year note

Trade creditors 46,529 Taxation and social security 21,760 Other creditors 71,807

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