

A. & S. HILLMAN LIMITED

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

Unaudited abridged accounts for the year ended 03 December 2017

Period of accounts

Start date: 04 December 2016

End date: 03 December 2017

A. & S. HILLMAN LIMITED

**Contents of the Financial Statements
for the Period Ended 03 December 2017**

Balance sheet

Notes

A. & S. HILLMAN LIMITED

Balance sheet

As at 03 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	176,579	177,370
Investments:	4	97,554	95,050
Total fixed assets:		<u>274,133</u>	<u>272,420</u>
Current assets			
Stocks:		24,450	23,100
Debtors:	5	119,178	127,068
Cash at bank and in hand:		265,528	284,584
Total current assets:		<u>409,156</u>	<u>434,752</u>
Creditors: amounts falling due within one year:		(114,276)	(190,734)
Net current assets (liabilities):		<u>294,880</u>	<u>244,018</u>
Total assets less current liabilities:		569,013	516,438
Total net assets (liabilities):		<u>569,013</u>	<u>516,438</u>
Capital and reserves			
Called up share capital:		2,465	2,465
Profit and loss account:		566,548	513,973
Shareholders funds:		<u>569,013</u>	<u>516,438</u>

The notes form part of these financial statements

A. & S. HILLMAN LIMITED

Balance sheet statements

For the year ending 3 December 2017 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 10 May 2018
and signed on behalf of the board by:**

Name: Mr 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 03 December 2017

1. Accounting policies

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

Turnover policy

Stock is valued at lower of cost and net realisable value.

Tangible fixed assets and depreciation policy

Depreciation is calculated on the reducing balance basis. Rates used
Fixtures and fittings 10%
Motor vehicles 25%
Freehold buildings 2%

A. & S. HILLMAN LIMITED

**Notes to the Financial Statements
for the Period Ended 03 December 2017**

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	5	5

A. & S. HILLMAN LIMITED

Notes to the Financial Statements for the Period Ended 03 December 2017

3. Tangible Assets

	Total
Cost	£
At 04 December 2016	320,655
Additions	4,734
At 03 December 2017	<u>325,389</u>
Depreciation	
At 04 December 2016	143,285
Charge for year	5,525
At 03 December 2017	<u>148,810</u>
Net book value	
At 03 December 2017	<u>176,579</u>
At 03 December 2016	<u>177,370</u>

A. & S. HILLMAN LIMITED

Notes to the Financial Statements

for the Period Ended 03 December 2017

4. Fixed investments

Listed investments comprise investments listed on the London Stock Exchange, the market value at the year end was £94865.
(2016:£83952)

A. & S. HILLMAN LIMITED

Notes to the Financial Statements for the Period Ended 03 December 2017

5. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	0	0

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.