

England & Wales

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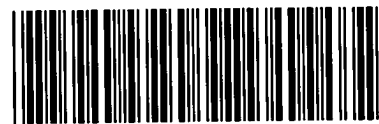
Unaudited Financial Statements

for the Period 6 December 2015 to 3 December 2016

for

A & S Hillman Limited

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COMPANIES HOUSE

A & S Hillman Limited

Company Information  
for the Period 6 December 2015 to 3 December 2016

**DIRECTORS:** J P Hillman  
W B Hillman

**SECRETARY:**

**REGISTERED OFFICE:** 209 High Road  
Kilburn  
London  
NW6 7JG

**REGISTERED NUMBER:** 00253227 (England and Wales)

**ACCOUNTANTS:** Goodin, Reid & Co  
7 Woodside Road  
New Malden  
Surrey  
KT3 3AH

Balance Sheet  
3 December 2016

	Notes	3.12.16		5.12.15	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		177,370		181,758
Investments	3		95,050		106,490
			<u>272,420</u>		<u>288,248</u>
<b>CURRENT ASSETS</b>					
Stocks		23,100		23,520	
Debtors	4	127,068		120,454	
Cash in hand		284,584		427,481	
			<u>434,752</u>		<u>571,455</u>
<b>CREDITORS</b>					
Amounts falling due within one year	5	190,734		347,195	
			<u>244,018</u>		<u>224,260</u>
<b>NET CURRENT ASSETS</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>516,438</u>		<u>512,508</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		2,465		2,465
Profit and loss account	7		513,973		510,043
			<u>516,438</u>		<u>512,508</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>516,438</u>		<u>512,508</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 3 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 3 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

A & S Hillman Limited (Registered number: 00253227)

Balance Sheet - continued

3 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 April 2017 and were signed on its behalf by:

W. B. HILLMAN

~~J.P. Hillman~~ - Director

W. B. Hillman.

The notes form part of these financial statements

Notes to the Financial Statements  
for the Period 6 December 2015 to 3 December 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

- Land and buildings - in accordance with the property
- Plant and machinery etc - 25% on reducing balance and 10% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 6 December 2015	165,965	155,474	321,439
Additions	2,055	-	2,055
	<hr/>	<hr/>	<hr/>
At 3 December 2016	168,020	155,474	323,494
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 6 December 2015	19,500	120,181	139,681
Charge for period	1,300	5,143	6,443
	<hr/>	<hr/>	<hr/>
At 3 December 2016	20,800	125,324	146,124
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 3 December 2016	147,220	30,150	177,370
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 5 December 2015	146,465	35,293	181,758
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued  
for the Period 6 December 2015 to 3 December 2016

3. **FIXED ASSET INVESTMENTS**

	Listed investments £
<b>COST</b>	
At 6 December 2015	106,490
Additions	3,560
Impairments	(15,000)
	<hr/>
At 3 December 2016	95,050
	<hr/>
<b>NET BOOK VALUE</b>	
At 3 December 2016	95,050
	<hr/> <hr/>
At 5 December 2015	106,490
	<hr/> <hr/>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	3.12.16 £	5.12.15 £
Trade debtors	105,362	108,000
Other debtors	21,706	12,454
	<hr/>	<hr/>
	127,068	120,454
	<hr/> <hr/>	<hr/> <hr/>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	3.12.16 £	5.12.15 £
Trade creditors	49,310	49,133
Taxation and social security	24,698	35,310
Other creditors	116,726	262,752
	<hr/>	<hr/>
	190,734	347,195
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6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			3.12.16	5.12.15
Number:	Class:	Nominal value:	£	£
2,465	Ordinary	£1	2,465	2,465
			<hr/>	<hr/>
			<hr/> <hr/>	<hr/> <hr/>

A & S Hillman Limited

Notes to the Financial Statements - continued  
for the Period 6 December 2015 to 3 December 2016

7. **RESERVES**

	Profit and loss account £
At 6 December 2015	510,043
Profit for the period	3,930
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At 3 December 2016	513,973
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8. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors Mr J P Hillman and Mrs W B Hillman who hold 63% of the issued share capital.

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for the Period 6 December 2015 to 3 December 2016

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