

Registered Number 00253227

A. & S. HILLMAN LIMITED

Abbreviated Accounts

6 December 2014

Abbreviated Balance Sheet as at 6 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	189,370	198,484
Investments	3	104,598	104,164
		<u>293,968</u>	<u>302,648</u>
Current assets			
Stocks		33,100	37,600
Debtors		165,072	146,199
Cash at bank and in hand		432,227	422,148
		<u>630,399</u>	<u>605,947</u>
Net current assets (liabilities)		<u>630,399</u>	<u>605,947</u>
Total assets less current liabilities		<u>924,367</u>	<u>908,595</u>
Creditors: amounts falling due after more than one year		(409,099)	(394,293)
Total net assets (liabilities)		<u>515,268</u>	<u>514,302</u>
Capital and reserves			
Called up share capital	4	2,465	2,465
Profit and loss account		512,803	511,837
Shareholders' funds		<u>515,268</u>	<u>514,302</u>

- For the year ending 6 December 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 April 2015

And signed on their behalf by:

M D Hillman, Director

Notes to the Abbreviated Accounts for the period ended 6 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Sales to external customers.

Tangible assets depreciation policy

To write off the cost of all fixed assets over their estimated useful lives.

Plant 10% reducing balance

Motor vehicles 25% reducing balance

Computers 40% reducing balance

Freehold property over 50 years.

2 Tangible fixed assets

	£
Cost	
At 4 December 2013	321,439
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 6 December 2014	<u>321,439</u>
Depreciation	
At 4 December 2013	122,955
Charge for the year	9,114
On disposals	-
At 6 December 2014	<u>132,069</u>
Net book values	
At 6 December 2014	<u>189,370</u>
At 3 December 2013	<u>198,484</u>

No additional note

3 Fixed assets Investments

Listed investments comprise investments listed on the London Stock Exchange.
Market value at 6 December 2014 amounted to £115,396 (2013:3108130)

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2,465 Ordinary shares of £1 each	2,465	2,465

No additional note.

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