

# Hill Street Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2015

Lambert Chapman LLP  
Chartered Accountants  
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**Hill Street Holdings Limited**  
**Balance Sheet as at 31 July 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Investments		<u>106</u>	<u>106</u>
<b>Current assets</b>			
Debtors		1,324,204	760,309
Cash at bank and in hand		<u>68,467</u>	<u>1,098</u>
		1,392,671	761,407
Creditors: Amounts falling due within one year	3	<u>(1,159,975)</u>	<u>(526,823)</u>
Net current assets		<u>232,696</u>	<u>234,584</u>
Total assets less current liabilities		232,802	234,690
Creditors: Amounts falling due after more than one year	3	<u>(334,554)</u>	<u>(278,794)</u>
Net liabilities		<u>(101,752)</u>	<u>(44,104)</u>
<b>Capital and reserves</b>			
Called up share capital	4	106	106
Profit and loss account		<u>(101,858)</u>	<u>(44,210)</u>
Shareholders' deficit		<u>(101,752)</u>	<u>(44,104)</u>

For the year ended 31 July 2015 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 director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on

*4th April 2016*

X  X

A W Bates  
Director

# Hill Street Holdings Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

### 1 Accounting policies

#### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Exemption from preparing group accounts**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

#### **Fixed asset investments**

Fixed asset investments held by the company are represented by the issued share capital in respect of the subsidiary companies.

#### **Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

### 2 Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 August 2014	106	106
At 31 July 2015	106	106
<b>Depreciation</b>		
At 31 July 2015	-	-
<b>Net book value</b>		
At 31 July 2015	106	106
At 31 July 2014	106	106

# Hill Street Holdings Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

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### Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
<b>Subsidiary undertakings</b>			
L.E.A Investments (Haverhill) Limited	Ordinary £1 shares	100%	Property development
L.E.A Investment (Management) Limited	Ordinary £1 shares	100%	Charter rental and management services
Nursery Investments Limited	Ordinary £1 shares	100%	Property rental

The loss for the financial period of L.E.A Investments (Haverhill) Limited was £24,506 and the aggregate amount of capital and reserves at the end of the period was (£221,605).

The profit for the financial period of L.E.A Investment (Management) Limited was £316,296 and the aggregate amount of capital and reserves at the end of the period was £453,995.

The loss for the financial period of Nursery Investments Limited was £103,861 and the aggregate amount of capital and reserves at the end of the period was (£74,293).

### 3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2015 £	2014 £
Amounts falling due after more than one year	<u>334,554</u>	<u>278,794</u>

### 4 Share capital

#### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>106</u>	<u>106</u>	<u>106</u>	<u>106</u>

# Hill Street Holdings Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

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### 5 Related party transactions

#### Director's advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
A W Bates	488,662	-	-	-

At the balance sheet date the amount due from A W Bates was £488,662 (2014: - £0)

