
HILLPAD LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

HILLPAD LIMITED

COMPANY INFORMATION

Director	Ronald Martin
Registered number	04079072
Registered office	Roots Hall Stadium Victoria Avenue Southend on Sea Essex SS2 6NQ

HILLPAD LIMITED

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HILLPAD LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 JULY 2016**

The director presents his report and the financial statements for the year ended 31 July 2016.

Director

The director who served during the year was:

Ronald Martin

Small companies note

In preparing this report, the director have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

Ronald Martin

Director

Date: 27 April 2017

HILLPAD LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2016**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

HILLPAD LIMITED
REGISTERED NUMBER: 04079072

BALANCE SHEET
AS AT 31 JULY 2016

	Note	2016 £	2015 £
Creditors: amounts falling due within one year	2	(23,682)	(23,682)
Net current liabilities		<u>(23,682)</u>	<u>(23,682)</u>
Total assets less current liabilities		<u>(23,682)</u>	<u>(23,682)</u>
Net liabilities		<u>(23,682)</u>	<u>(23,682)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account	4	(23,684)	(23,684)
		<u>(23,682)</u>	<u>(23,682)</u>

For the year ended 31 July 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Ronald Martin
Director

Date: 27 April 2017
The notes on page 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016**

1. Accounting policies**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

1.2 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2. Creditors: Amounts falling due within one year

	2016	<i>2015</i>
	£	<i>£</i>
Trade creditors	3,857	<i>3,857</i>
Amounts owed to group undertakings	19,825	<i>19,825</i>
	<hr/> 23,682 <hr/>	<hr/> <i>23,682</i> <hr/>

3. Share capital

	2016	<i>2015</i>
	£	<i>£</i>
Shares classified as equity		
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<hr/> 2 <hr/>	<hr/> <i>2</i> <hr/>

4. Reserves**Profit & loss account**

The profit & loss account represents the total distributable reserves of the company.

5. Controlling party

The parent company is Martin Dawn PLC, a company incorporated in England & Wales.

HILLPAD LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016**

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