

Company Registration No. 06385799 (England and Wales)

ANDREW HILL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

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ANDREW HILL LIMITED

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ANDREW HILL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		25,140		27,235
Current assets					
Debtors		3,510		1,944	
Cash at bank and in hand		46,681		63,618	
		50,191		65,562	
Creditors: amounts falling due within one year		(35,303)		(33,540)	
Net current assets			14,888		32,022
Total assets less current liabilities			40,028		59,257
Capital and reserves					
Called up share capital	3		3		3
Other reserves		21,998		21,998	
Profit and loss account		18,027		37,256	
Shareholders' funds			40,028		59,257

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 November 2015

Mr A C Hill
Director

Company Registration No. 06385799

ANDREW HILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in 20 equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Straight line
Fixtures, fittings & equipment	25% Straight line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2014 & at 31 October 2015	41,900	3,227	45,127
Depreciation			
At 1 November 2014	14,665	3,227	17,892
Charge for the year	2,095	-	2,095
At 31 October 2015	16,760	3,227	19,987
Net book value			
At 31 October 2015	25,140	-	25,140
At 31 October 2014	27,235	-	27,235

ANDREW HILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
	1 B Ordinary non-voting of £1 each	1	1
		<u>3</u>	<u>3</u>

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
A C Hill - Directors loan account-	-	(7,015)	32,040	-	36,161	(11,136)
		<u>(7,015)</u>	<u>32,040</u>	<u>-</u>	<u>36,161</u>	<u>(11,136)</u>

The amount due to the director from the company as shown above is included in other creditors.