

Registered Number 06526030

HILLOCK VALE TRANSPORT LIMITED

Abbreviated Accounts

31 May 2009

**HILLOCK VALE TRANSPORT LIMITED**

Registered Number 06526030

**Balance Sheet as at 31 May 2009**

	Notes	2009 £	£	
<b>Fixed assets</b>				
Tangible	2		<u>160</u>	-
Total fixed assets			160	
<b>Current assets</b>				
Debtors	3	58		
Cash at bank and in hand		38		
Total current assets		<u>96</u>	-	
<b>Creditors: amounts falling due within one year</b>	4	(526)		
Net current assets			(430)	
Total assets less current liabilities			<u>(270)</u>	-
Total net Assets (liabilities)			(270)	
<b>Capital and reserves</b>				
Called up share capital	5		1	
Profit and loss account			<u>(271)</u>	-
Shareholders funds			<u>(270)</u>	-

- a. For the year ending 31 May 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 December 2009

And signed on their behalf by:  
Dean Kevin Scott, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 May 2009

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover consists of the invoiced value of work done by the company, net of VAT.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      25.00% Reducing Balance

## 2 Tangible fixed assets

Cost	£
At	
additions	214
disposals	
revaluations	
transfers	
At 31 May 2009	<u>214</u>
Depreciation	
At	
Charge for year	54
on disposals	
At 31 May 2009	<u>54</u>
Net Book Value	
At	
At 31 May 2009	<u>160</u>

All of the above assets are owned by the company, and none are held on finance lease or hire purchase accounts.

## 3 Debtors

	<b>2009</b>
	<b>£</b>
Other debtors	<u>58</u>
	58

There are no debtors due after more than one year.

## 4 Creditors: amounts falling due within one year

	<b>2009</b>
	<b>£</b>
Other creditors	<u>526</u>
	526

All of the above assets are owned by the company, and none are held on finance lease or hire purchase accounts.

5 **Share capital**

	2009 £
Authorised share capital: 1000 Ordinary of £1.00 each	1,000
Allotted, called up and fully paid: 1 Ordinary of £1.00 each	1