

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**  
**FOR**  
**HILL HOUSE SERVICES MANAGEMENT COMPANY**  
**LIMITED**

**HILL HOUSE SERVICES MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05959781)**

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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**HILL HOUSE SERVICES MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2014**

**DIRECTORS:**

Mrs L J Walford  
A C Walford

**SECRETARY:**

Mrs L J Walford

**REGISTERED OFFICE:**

Hill House  
Church Road  
MINEHEAD  
Somerset  
TA24 5SY

**REGISTERED NUMBER:**

05959781 (England and Wales)

**ACCOUNTANTS:**

E R Grove & Co Limited  
Grove House  
Coombs Wood Court  
Steel Park Road  
Halesowen  
West Midlands  
B62 8BF

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
HILL HOUSE SERVICES MANAGEMENT COMPANY  
LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hill House Services Management Company Limited for the year ended 31 October 2014 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Hill House Services Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hill House Services Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Hill House Services Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hill House Services Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hill House Services Management Company Limited. You consider that Hill House Services Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hill House Services Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

E R Grove & Co Limited  
Grove House  
Coombs Wood Court  
Steel Park Road  
Halesowen  
West Midlands  
B62 8BF

21 January 2015

**HILL HOUSE SERVICES MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05959781)**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2014**

	2014 £	2013 £
<b>CURRENT ASSETS</b>		
Debtors	2,989	2,884
Cash at bank	8,235	6,991
	<u>11,224</u>	<u>9,875</u>
<b>CREDITORS</b>		
Amounts falling due within one year	14,818	10,839
<b>NET CURRENT LIABILITIES</b>	<u>(3,594)</u>	<u>(964)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(3,594)</u>	<u>(964)</u>
<b>RESERVES</b>		
Income and expenditure account	(3,594)	(964)
	<u>(3,594)</u>	<u>(964)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 January 2015 and were signed on its behalf by:

A C Walford - Director

The notes form part of these abbreviated accounts

**HILL HOUSE SERVICES MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05959781)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis. The Directors have confirmed their continued support of the business and considers that the company has sufficient working capital to continue trading for the foreseeable future.

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.