

Hillcroft Investments Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

Hillcroft Investments Limited

Contents

Balance Sheet and Notes

1 to 2

Hillcroft Investments Limited
(Registration number: 03427726)
Balance Sheet as at 31 March 2020

| | 2020 | 2019 |
|--|----------------|-----------------|
| | £ | £ |
| Fixed assets | | |
| Tangible assets | 311 | 415 |
| Current assets | 80,711 | 81,226 |
| Creditors: Amounts falling due within one year | <u>(9,953)</u> | <u>(13,932)</u> |
| Net current assets | <u>70,758</u> | <u>67,294</u> |
| Total assets less current liabilities | 71,069 | 67,709 |
| Accruals and deferred income | <u>(1,400)</u> | <u>(1,450)</u> |
| | 69,669 | 66,259 |
| | <u>69,669</u> | <u>66,259</u> |
| Capital and reserves | <u>69,669</u> | <u>66,259</u> |

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

17 Cottingley Drive
Bingley
BD16 1ND

These financial statements were authorised for issue by the director on 24 September 2020.

Presentation currency

The company's functional and presentation currency is pound sterling.

Staff numbers

The average number of persons employed (including directors) during the year was 1 (2019 - 1).

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

Approved and authorised by the director on 24 September 2020

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R S Holmes

Director

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.