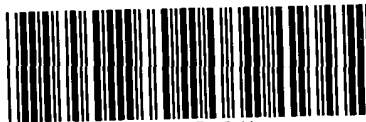


Hillcroft Investments Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

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Hillcroft Investments Limited

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Hillcroft Investments Limited
Abbreviated Balance Sheet
at 31 March 2015

		2015		2014	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	2		161		215
Current assets					
Debtors		50,219		74,039	
Cash at bank and in hand		<u>15,680</u>		<u>30,357</u>	
		65,899		104,396	
Creditors: Amounts falling due within one year		<u>(7,844)</u>		<u>(63,591)</u>	
Net current assets			<u>58,055</u>		<u>40,805</u>
Net assets			<u>58,216</u>		<u>41,020</u>
Capital and reserves					
Called up share capital	3	2		2	
Profit and loss account		<u>58,214</u>		<u>41,018</u>	
Shareholders' funds			<u>58,216</u>		<u>41,020</u>

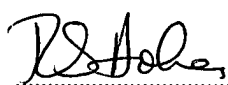
For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 8 December 2015



Mr R S Holmes
Director

Hillcroft Investments Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% Reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2014	2,925	2,925
At 31 March 2015	2,925	2,925
Depreciation		
At 1 April 2014	2,710	2,710
Charge for the year	54	54
At 31 March 2015	2,764	2,764
Net book value		
At 31 March 2015	161	161
At 31 March 2014	215	215

Hillcroft Investments Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>