

Registration number: 03253303

HILLCREST (BRISTOL) LIMITED
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018



HILLCREST (BRISTOL) LIMITED

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**HILLCREST (BRISTOL) LIMITED
COMPANY INFORMATION**

Director Mr D W Calder

Registered office Mill Lodge
Old Brass Mill
The Shallows
Saltford
BRISTOL
BS31 3EX

Accountants Everett King
Chartered Certified Accountants
4 Kings Court
Little King Street
BRISTOL
BS1 4HW

HILLCREST (BRISTOL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

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

The address of its registered office is:

Mill Lodge
Old Brass Mill
The Shallows
Saltford
BRISTOL
BS31 3EX
United Kingdom

These financial statements were authorised for issue by the director on 12 December 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 STAFF NUMBERS

The average number of persons employed by the company (including the director) during the year, was 2 (2017 - 4).

HILLCREST (BRISTOL) LIMITED
(REGISTRATION NUMBER: 03253303)
BALANCE SHEET AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		518,532		525,335
CURRENT ASSETS	350,109		341,139	
PREPAYMENTS AND ACCRUED INCOME	648		985	
CREDITORS: Amounts falling due within one year	<u>(109,674)</u>		<u>(123,129)</u>	
NET CURRENT ASSETS		<u>241,083</u>		<u>218,995</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		759,615		744,330
ACCRUALS AND DEFERRED INCOME		<u>(2,685)</u>		<u>(2,390)</u>
		<u>756,930</u>		<u>741,940</u>
CAPITAL AND RESERVES		<u>756,930</u>		<u>741,940</u>

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 2018 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 12 December 2018


 Mr D W Calder
 Director