

Registration number: 05410676

Hilton Electrical (Penistone) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Thorntons
Chartered Certified Accountants
176-178 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8BE

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Hilton Electrical (Penistone) Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Hilton Electrical (Penistone) Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hilton Electrical (Penistone) Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Hilton Electrical (Penistone) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hilton Electrical (Penistone) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hilton Electrical (Penistone) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hilton Electrical (Penistone) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hilton Electrical (Penistone) Limited. You consider that Hilton Electrical (Penistone) 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 accounts of Hilton Electrical (Penistone) 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 accounts.


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Thorntons
Chartered Certified Accountants
176-178 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8BE

13 October 2016

Hilton Electrical (Penistone) Limited
(Registration number: 05410676)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		4,265	8,329
Current assets			
Debtors		72,460	143,134
Cash at bank and in hand		222,572	191,898
		295,032	335,032
Creditors: Amounts falling due within one year		(218,941)	(263,967)
Net current assets		76,091	71,065
Net assets		80,356	79,394
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		80,352	79,390
Shareholders' funds		80,356	79,394


For the year ending 31 March 2016 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 Board on 13 October 2016 and signed on its behalf by:



 Mr David Singleton
 Director

Hilton Electrical (Penistone) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

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

Plant and machinery
Office equipment
Motor vehicles

Depreciation method and rate

20% reducing balance method
25% reducing balance method
20% reducing balance method

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.

Hilton Electrical (Penistone) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	25,380	25,380
Additions	<u>238</u>	<u>238</u>
At 31 March 2016	<u>25,618</u>	<u>25,618</u>
Depreciation		
At 1 April 2015	17,051	17,051
Charge for the year	<u>4,302</u>	<u>4,302</u>
At 31 March 2016	<u>21,353</u>	<u>21,353</u>
Net book value		
At 31 March 2016	<u>4,265</u>	<u>4,265</u>
At 31 March 2015	<u>8,329</u>	<u>8,329</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>