

REGISTERED NUMBER: 04551304

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
Hill Cross Joinery Limited

THURSDAY



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COMPANIES HOUSE

Hill Cross Joinery Limited

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for the year ended 31 March 2014**

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Hill Cross Joinery Limited

Company Information
for the year ended 31 March 2014

DIRECTORS:

G J Huxley
Mrs P N Huxley

SECRETARY:

Mrs P N Huxley

REGISTERED OFFICE:

54 Cross O'th Hill Road
Nomans Heath
Malpas
Cheshire
SY14 8DT

REGISTERED NUMBER:

04551304

ACCOUNTANTS:

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Hill Cross Joinery Limited (Registered number: 04551304)

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		7,051		12,678
CURRENT ASSETS					
Stocks		2,584		2,520	
Debtors		113,318		116,293	
Cash at bank and in hand		91		3,261	
		<u>115,993</u>		<u>122,074</u>	
CREDITORS					
Amounts falling due within one year		<u>120,800</u>		<u>105,504</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,807)</u>		<u>16,570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,244		29,248
CREDITORS					
Amounts falling due after more than one year			<u>313</u>		<u>4,063</u>
NET ASSETS			<u>1,931</u>		<u>25,185</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>1,928</u>		<u>25,182</u>
SHAREHOLDERS' FUNDS			<u>1,931</u>		<u>25,185</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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 profit or loss 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.

The notes form part of these abbreviated accounts

Hill Cross Joinery Limited (Registered number: 04551304)

Abbreviated Balance Sheet - continued

31 March 2014

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 27/1/15 and were signed on its behalf by:



.....
Mrs P N Huxley - Director

The notes form part of these abbreviated accounts

Hill Cross Joinery Limited

Notes to the Abbreviated Accounts **for the year ended 31 March 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	55,895
Additions	958
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At 31 March 2014	56,853
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DEPRECIATION	
At 1 April 2013	43,217
Charge for year	6,585
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At 31 March 2014	49,802
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NET BOOK VALUE	
At 31 March 2014	7,051
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At 31 March 2013	12,678
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Hill Cross Joinery Limited

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

4. RELATED PARTY DISCLOSURES

During previous years the company has made sales to a business owned by it's Directors and an ex employee. There have been no relevant transactions for the year ended 31 March 2014.A total amount of £54,830 still remains outstanding as at 31 March 2014, and this amount is included within trade debtors.The company will recover this debt in full when a property is sold.