

# **HILLCROFT INVESTMENTS LIMITED**

**Company Registration Number:  
03427726 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

---

# **HILLCROFT INVESTMENTS LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	MR RS HOLMES MRS CA HOLMES
<b>Registered office:</b>	17 Cottingley Drive Bingley West Yorkshire BD16 1ND
<b>Company Registration Number:</b>	03427726 (England and Wales)

---

# HILLCROFT INVESTMENTS LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	215	287
<b>Total fixed assets:</b>		<u>215</u>	<u>287</u>
<b>Current assets</b>			
Debtors:	3	74,039	45,368
Cash at bank and in hand:		30,357	41,837
<b>Total current assets:</b>		<u>104,396</u>	<u>87,205</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	63,591	62,083
<b>Net current assets (liabilities):</b>		<u>40,805</u>	<u>25,122</u>
<b>Total assets less current liabilities:</b>		<u>41,020</u>	25,409
<b>Total net assets (liabilities):</b>		<u><u>41,020</u></u>	<u><u>25,409</u></u>

The notes form part of these financial statements

---

# HILLCROFT INVESTMENTS LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:		41,018	25,407
<b>Total shareholders funds:</b>		<u>41,020</u>	<u>25,409</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MR RS HOLMES

Status: Director

The notes form part of these financial statements

---

# **HILLCROFT INVESTMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents net amounts derived from the sale of goods and services to customers during the year and within the UK.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant & equipment 25% straight line

#### **Other accounting policies**

DEFERRED TAXATION Provision is made for deferred taxation as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method.

---

# HILLCROFT INVESTMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	2,925
At 31st March 2014:	2,925
<b>Depreciation</b>	
At 01st April 2013:	2,638
Charge for year:	72
At 31st March 2014:	2,710
<b>Net book value</b>	
At 31st March 2014:	215
At 31st March 2013:	287

---

# **HILLCROFT INVESTMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **3. Debtors**

SEE BALANCE SHEET

---

# **HILLCROFT INVESTMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **4. Creditors: amounts falling due within one year**

SEE BALANCE SHEET

---



# HILLCROFT INVESTMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

---

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.

