

Registered Number 03174940

HILLCREST (U.K.) LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	76,110	86,466
		<u>76,110</u>	<u>86,466</u>
Current assets			
Stocks		15,501	12,051
Debtors		304,718	367,401
Cash at bank and in hand		108,868	91,341
		<u>429,087</u>	<u>470,793</u>
Creditors: amounts falling due within one year		<u>(432,615)</u>	<u>(496,550)</u>
Net current assets (liabilities)		<u>(3,528)</u>	<u>(25,757)</u>
Total assets less current liabilities		<u>72,582</u>	<u>60,709</u>
Total net assets (liabilities)		<u>72,582</u>	<u>60,709</u>
Capital and reserves			
Called up share capital		31,000	31,000
Profit and loss account		41,582	29,709
Shareholders' funds		<u>72,582</u>	<u>60,709</u>

- For the year ending 30 June 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.

Approved by the Board on 6 September 2014

And signed on their behalf by:

J LEE, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts 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 is sales less VAT

Tangible assets depreciation policy

Tangible fixed assets are depreciated at 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	150,579
Additions	15,888
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>166,467</u>
Depreciation	
At 1 July 2013	64,113
Charge for the year	26,244
On disposals	-
At 30 June 2014	<u>90,357</u>
Net book values	
At 30 June 2014	<u><u>76,110</u></u>
At 30 June 2013	<u><u>86,466</u></u>

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