

**Registered Number 03174940**

**HILLCREST (U.K.) LIMITED**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	86,466	78,643
		<u>86,466</u>	<u>78,643</u>
<b>Current assets</b>			
Stocks		12,051	9,601
Debtors		367,401	465,706
Cash at bank and in hand		91,341	43,728
		<u>470,793</u>	<u>519,035</u>
<b>Creditors: amounts falling due within one year</b>		<u>(496,550)</u>	<u>(535,237)</u>
<b>Net current assets (liabilities)</b>		<u>(25,757)</u>	<u>(16,202)</u>
<b>Total assets less current liabilities</b>		<u>60,709</u>	<u>62,441</u>
<b>Total net assets (liabilities)</b>		<u>60,709</u>	<u>62,441</u>
<b>Capital and reserves</b>			
Called up share capital		31,000	31,000
Profit and loss account		29,709	31,441
<b>Shareholders' funds</b>		<u>60,709</u>	<u>62,441</u>

- For the year ending 30 June 2013 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 8 September 2013

And signed on their behalf by:

**J LEE, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2013****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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2012	145,366
Additions	24,788
Disposals	(19,575)
Revaluations	-
Transfers	-
At 30 June 2013	<u>150,579</u>
<b>Depreciation</b>	
At 1 July 2012	66,723
Charge for the year	8,706
On disposals	(11,316)
At 30 June 2013	<u>64,113</u>
<b>Net book values</b>	
At 30 June 2013	<u><u>86,466</u></u>
At 30 June 2012	<u><u>78,643</u></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.