

COMPANY REGISTRATION NUMBER: 00803257

**J & R Hill Limited**

**Filleted Unaudited Financial Statements**

**31 May 2021**

# **J & R Hill Limited**

## **Financial Statements**

**Year ended 31 May 2021**

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# J & R Hill Limited

## Balance Sheet

31 May 2021

	2021	2020
	£	£
Fixed assets	401,126	411,302
Current assets	510,855	415,046
Prepayments and accrued income	2,686	2,195
	513,541	417,241
Creditors: amounts falling due within one year	43,315	67,772
Net current assets	470,226	349,469
Total assets less current liabilities	871,352	760,771
Accruals and deferred income	25,476	18,668
	845,876	742,103
Capital and reserves	845,876	742,103

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2020: 7 ).

#### 2. Current assets

Current assets include:

Cash at bank of £257,368 (2020 - £246,646)

Stock of £172,003 (2020 - £153,505)

#### 3. Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Monetary amounts in these financial statements are rounded to the nearest £.

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 July 2021 , and are signed on behalf of the board by:

Mr R Hill

Mr J J Hill

Director

Director

Company registration number: 00803257

The company is a private company limited by shares, registered in England and Wales, registration number 00803257 . The address of the registered office is Whittle Road, Meir, Stoke on Trent, ST3 7HF.

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.