

Company Registration No. 403721 (England and Wales)

HILL AND SONS (BOTLEY AND DENMEAD) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2004



HILL AND SONS (BOTLEY AND DENMEAD) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

HILL AND SONS (BOTLEY AND DENMEAD) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2	1,137,811		941,088	
Current assets					
Stocks		650		1,000	
Debtors		76,652		68,361	
Cash at bank and in hand		8,527		17,505	
		<u>85,829</u>		<u>86,866</u>	
Creditors: amounts falling due within one year		<u>(135,205)</u>		<u>(239,161)</u>	
Net current liabilities		<u>(49,376)</u>		<u>(152,295)</u>	
Total assets less current liabilities		1,088,435		788,793	
Creditors: amounts falling due after more than one year	3	<u>(634,822)</u>		<u>(279,004)</u>	
		<u>453,613</u>		<u>509,789</u>	
Capital and reserves					
Called up share capital	4	12,764		13,598	
Revaluation reserve		12,546		12,976	
Other reserves		6,336		5,502	
Profit and loss account		421,967		477,713	
Shareholders' funds		<u>453,613</u>		<u>509,789</u>	

HILL AND SONS (BOTLEY AND DENMEAD) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 JUNE 2004

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 3/12/04



Mrs S A Hill
Director

HILL AND SONS (BOTLEY AND DENMEAD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% and 4% straight line
Plant and equipment	10% and 33% straight line
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 July 2003	1,267,988
Additions	277,673
Disposals	(87,561)
At 30 June 2004	1,458,100
Depreciation	
At 1 July 2003	326,900
On disposals	(65,524)
Charge for the year	58,913
At 30 June 2004	320,289
Net book value	
At 30 June 2004	1,137,811
At 30 June 2003	941,088

HILL AND SONS (BOTLEY AND DENMEAD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2004

3	Creditors: amounts falling due after more than one year	2004	2003
		£	£

Analysis of loans repayable in more than five years

Not wholly repayable within five years by instalments	685,944	308,980
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The aggregate amount of creditors for which security has been given amounted to £685,944 (2003 - £401,383).

4	Share capital	2004	2003
		£	£

Authorised

20,000 Ordinary of £1 each	20,000	20,000
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Allotted, called up and fully paid

12,764 Ordinary of £1 each	12,764	13,598
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5 Transactions with directors

Mrs S A Hill, a director of Hill and Sons (Botley and Denmead) Limited, lives in a property owned by the company. During the year, Mrs S A Hill and her husband C J Hill Esq paid the company rent of £12,000 (2003 - £12,000) in the year. The amount owed by the company at the year end was £7,243.