Company Registration No. 403721 (England and Wales)

HILL AND SONS (BOTLEY AND DENMEAD) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2005



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 2005

	Notes	2005 £	2005 £	2004 £	2004 £
Fixed assets					
Tangible assets	2		1,153,934		1,137,811
Current assets					
Stocks		650		650	
Debtors		67,390		76,652	
Cash at bank and in hand		23,539		8,527	
		91,579		85,829	
Creditors: amounts falling due within one year		(172,358)		(135,205)	
Net current liabilities			(80,779)		(49,376)
Total assets less current liabilities			1,073,155		1,088,435
Creditors: amounts falling due after more than one year	3		(669,293)		(634,822)
			403,862		453,613
Capital and reserves					
Called up share capital	4		11,932		12,764
Revaluation reserve			12,116		12,546
Other reserves			7,168		6,336
Profit and loss account			372,646		421,967
Shareholders' funds			403,862		453,613

HILL AND SONS (BOTLEY AND DENMEAD) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2005

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 21/04/06

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Mrs S A Hill
Director

HILL AND SONS (BOTLEY AND DENMEAD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2005

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 2004	1,458,100
Additions	66,637
At 30 June 2005	1,524,737
Depreciation	
At 1 July 2004	320,289
Charge for the year	50,514
At 30 June 2005	370,803
Net book value	
At 30 June 2005	1,153,934
At 30 June 2004	1,137,811

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2005

3 Creditors: amounts falling due after more than one year	2005 £	2004 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	354,845	300,661

The aggregate amount of creditors for which security has been given amounted to £679,795 (2004 - £685,944).

4 Share capital	2005 £	2004 £
Authorised		
20,000 Ordinary of £1 each	20,000	20,000
Allotted, called up and fully paid		
11,932 Ordinary of £1 each	11,932	12,764

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 (2004 - £12,000) in the year. In addition the company rents a vehicle owned by the directors. During the year the company paid the directors £6,000 (2004 - £nil) in the year. The amount owed by the company at the year end was £10,670 (2004 - £7,243).