REGISTERED NUMBER 403721

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2007

FOR

HILL AND SONS (BOTLEY & DENMEAD) LIMITED

SATURDAY

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COMPANIES HOUSE

HILL AND SONS (BOTLEY & DENMEAD) LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2007

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HILL AND SONS (BOTLEY & DENMEAD) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2007

DIRECTORS	Mrs S Hill C D Cook
SECRETARY	Mrs S Hill
REGISTERED OFFICE.	Hillsons Road Bottings Industrial Estate Botley Southampton Hampshire SO30 2GE
REGISTERED NUMBER	403721
ACCOUNTANTS.	Compass Accountants Limited Chartered Accountants Venture House The Tanneries, East Street Titchfield Hampshire PO14 4AR

HILL AND SONS (BOTLEY & DENMEAD) LIMITED

ABBREVIATED BALANCE SHEET
30TH JUNE 2007

	Notes	2007 £	2007 £	2006 £	2006 £
FIXED ASSETS					
Tangible assets	2		1,069,810		1,177,592
CURRENT ASSETS					
Stocks		-		650	
Debtors		46,968		73,208	
Cash at bank and in hand		23,493		1,323	
		70,461		75,181	
CREDITORS					
Amounts falling due within one year		85,763		137,356	
NET CURRENT LIABILITIES			(15,302)		(62,175)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,054,508		1,115,417
CREDITORS					
Amounts falling due after more than one year			678,806		744,073
NET ASSETS			375,702		371,344
CAPITAL AND RESERVES					
Called up share capital	3		11,932		11,932
Revaluation reserve			11,686		11,686
Capital redemption reserve			7,168		7,168
Profit and loss account			344,916		340,558
SHAREHOLDERS' FUNDS			375,702		371,344

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 of Directors on 11th February 2008 and were signed on its behalf by

C D Cook - Director

The notes form part of these abbreviated accounts

HILL AND SONS (BOTLEY & DENMEAD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2007

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 4% on cost, 2% on cost and not provided
Plant and machinery	- 33% on cost and 10% on cost
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pensions
The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2006	1,608,253
Additions	7,995
Disposals	(271,931)
At 30th June 2007	1,344,317
DEPRECIATION	
At 1st July 2006	430,660
Charge for year	30,754
Eliminated on disposal	(186,907)
At 30th June 2007	274,507
NET BOOK VALUE	
At 30th June 2007	1,069,810
At 30th June 2006	1,177,593

continued

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH JUNE 2007

3 **CALLED UP SHARE CAPITAL**

Authorised

Number	Class	Nominal value	2007 £	2006 £
20,000	Ordinary	£1	20,000	20,000

Allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
11,932	Ordinary	£1	11,932	11,932