

Registered Number 00403721

HILL & SONS(BOTLEY & DENMEAD)LIMITED

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	994,484	1,011,589
Total fixed assets		994,484	1,011,589
Current assets			
Debtors		5,850	45,567
Cash at bank and in hand		17,422	14,535
Total current assets		23,272	60,102
Creditors: amounts falling due within one year		(61,902)	(82,436)
Net current assets		(38,630)	(22,334)
Total assets less current liabilities		955,854	989,255
Creditors: amounts falling due after one year	3	(768,607)	(789,069)
Provisions for liabilities and charges		(11,686)	(11,686)
Total net Assets (liabilities)		175,561	188,500
Capital and reserves			
Called up share capital	4	12,032	11,932
Other reserves		7,168	7,168
Profit and loss account		156,361	169,400
Shareholders funds		175,561	188,500

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 March 2012

And signed on their behalf by:

Mrs S Hill, Director

Mr C Cook, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Deferred taxation Deferred tax is provided in respects of the tax effect of all timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on a discounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	4.00% Straight Line
Motor Vehicles	25.00% Reducing Balance
Plant and Machinery	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2010	1,303,587
additions	18,164
disposals	(1,650)
revaluations	
transfers	
At 30 June 2011	<u>1,320,101</u>
Depreciation	
At 30 June 2010	291,998
Charge for year	35,120
on disposals	<u>(1,501)</u>
At 30 June 2011	<u>325,617</u>

Net Book Value

At 30 June 2010 1,011,589

At 30 June 2011 994,484

3 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Bank loans and overdrafts	<u>768,607</u>	<u>789,069</u>
	768,607	789,069

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
12032 Ordinary of £1.00 each	12,032	11,932

5 **Related party disclosures**

Controlling PartyThe company was under the control of the director throughout the year