

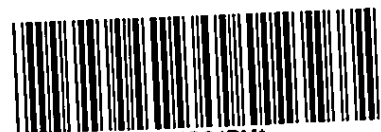
Company Registration number 00403721

HILL AND SONS (BOTLEY & DENMEAD) LTD

Abbreviated Accounts

For the year ended 30 June 2012

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COMPANIES HOUSE

HILL AND SONS (BOTLEY & DENMEAD) LTD
Financial statements for the year ended 30 June 2012

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HILL AND SONS (BOTLEY & DENMEAD) LTD

Abbreviated balance sheet as at 30 June 2012

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
Fixed assets			
Tangible assets	2	961,812	994,485
Current assets			
Debtors		35,087	5,850
Cash at bank and in hand		13,443	17,422
		<u>48,530</u>	<u>23,272</u>
Creditors: amounts falling due within one year		<u>(97,605)</u>	<u>(61,903)</u>
Net current liabilities		<u>(49,075)</u>	<u>(38,631)</u>
Total assets less current liabilities		912,737	955,854
Creditors: amounts falling due after more than one year	3	(747,691)	(768,607)
Provision for liabilities		<u>(11,686)</u>	<u>(11,686)</u>
		<u>153,360</u>	<u>175,561</u>
Capital and reserves			
Called up share capital	4	12,132	12,032
Profit and loss account		134,060	156,361
Other reserves		7,168	7,168
		<u>153,360</u>	<u>175,561</u>
Shareholders' funds		<u>153,360</u>	<u>175,561</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 10/12/2012 and signed on its behalf



Mrs S Hill - Director

Company Registration No: 00403721

The notes on pages 2 to 3 form part of these financial statements

HILL AND SONS (BOTLEY & DENMEAD) LTD

Notes to the abbreviated accounts for the year ended 30 June 2012

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

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

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Freehold buildings	4%	Straight line basis
Motor vehicles	25%	Reducing balance basis
Plant and machinery	20 %	Reducing balance basis

d) Deferred taxation

Deferred tax is provided in respect 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\ nondiscounted] 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

2 Fixed assets

	<i>Tangible fixed assets</i> £
Cost:	
At 1 July 2011	1,320,101
Additions	2,840
At 30 June 2012	1,322,941
Depreciation:	
At 1 July 2011	325,616
Provision for the year	35,513
At 30 June 2012	361,129
Net book value:	
At 30 June 2012	961,812
At 30 June 2011	994,485

HILL AND SONS (BOTLEY & DENMEAD) LTD

Notes to the abbreviated accounts for the year ended 30 June 2012 (continued)

3 Creditors: amounts falling due after more than one year

	<u>2012</u> £	<u>2011</u> £
Bank loans	<u>747,691</u>	<u>768,607</u>

4 Called-up share capital

	<u>2012</u> £	<u>2011</u> £
<i>Allotted, called up and fully paid</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>12,132</u>	<u>12,032</u>

The company is controlled by Mrs S Hill, a director and majority shareholder