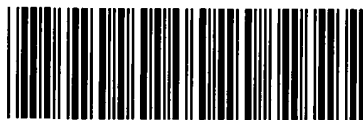


HILL & SONS (BOTLEY & DENMEAD) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

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COMPANIES HOUSE

HILL & SONS (BOTLEY & DENMEAD) LTD (REGISTERED NUMBER: 00403721)

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FOR THE YEAR ENDED 30 JUNE 2016**

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HILL & SONS (BOTLEY & DENMEAD) LTD

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2016

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:

00403721

ACCOUNTANTS:

Compass Accountants Limited
Chartered Accountants
Venture House
The Tanneries
East Street
Titchfield
Hampshire
PO14 4AR

BANKERS:

Santander
21 Prescott Street
London
E1 8AD

HILL & SONS (BOTLEY & DENMEAD) LTD (REGISTERED NUMBER: 00403721)**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	5,643	4,832
Investment property	3	2,200,000	2,200,000
		<u>2,205,643</u>	<u>2,204,832</u>
CURRENT ASSETS			
Debtors		36,044	67,630
Cash at bank		-	6,033
		<u>36,044</u>	<u>73,663</u>
CREDITORS			
Amounts falling due within one year	4	100,280	66,235
NET CURRENT (LIABILITIES)/ASSETS		<u>(64,236)</u>	<u>7,428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,141,407</u>	<u>2,212,260</u>
CREDITORS			
Amounts falling due after more than one year	4	661,202	682,585
NET ASSETS		<u>1,480,205</u>	<u>1,529,675</u>
CAPITAL AND RESERVES			
Called up share capital	5	12,132	12,132
Revaluation reserve		901,579	901,579
Capital redemption reserve		7,168	7,168
Profit and loss account		559,326	608,796
SHAREHOLDERS' FUNDS		<u>1,480,205</u>	<u>1,529,675</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2016 and were signed on its behalf by:

Mrs S Hill - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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 2015).

Turnover

Turnover in the year represents rents receivable and sales of services, 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.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Investment property

Investment properties are shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

All properties are held for their investment potential and are not depreciated. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. The directors consider that to depreciate them would not give a true and fair view. Depreciation is only one amongst many factors reflected in the valuation of properties and accordingly the amount of depreciation which might otherwise have been charged cannot be separately identified or quantified. The directors consider that this policy results in the accounts giving a true and fair view.

Deferred tax

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

Revaluation reserve

Surpluses and deficits, to the extent that any deficit is regarded as temporary, arising from the valuations of properties are taken direct to the revaluation reserve. Where a permanent diminution in the value of an individual property is identified, the deficit is eliminated first against any revaluation reserve in respect of that property with any excess being charged to the profit and loss account. Valuation surpluses or deficits realised on sale are transferred from the revaluation reserve to the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	16,104
Additions	1,858
At 30 June 2016	17,962
DEPRECIATION	
At 1 July 2015	11,272
Charge for year	1,047
At 30 June 2016	12,319
NET BOOK VALUE	
At 30 June 2016	5,643
At 30 June 2015	4,832

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 July 2015 and 30 June 2016	2,200,000
NET BOOK VALUE	
At 30 June 2016	2,200,000
At 30 June 2015	2,200,000

4. CREDITORS

Creditors include an amount of £682,586 (2015 - £703,969) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
11,932	Ordinary	£1	11,932	11,932
200	Ordinary B	£1	200	200
			12,132	12,132