REGISTERED NUMBER: 03669902 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2012

for

Hillcreste Building Services Limited

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Hillcreste Building Services Limited

Company Information
for the Year Ended 30 November 2012

DIRECTOR:	M D Hudson
SECRETARY:	Mrs R Hudson
REGISTERED OFFICE:	11 Woodminton Drive Chellaston Derby Derbyshire DE73 6RZ
REGISTERED NUMBER:	03669902 (England and Wales)
ACCOUNTANTS:	M.J.Shapcott & Co. Limited Chartered Accountants Charter House, Wyvern Court Stanier Way Wyvern Business Park Derby DE21 6BF

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Hillcreste Building Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hillcreste Building Services Limited for the year ended 30 November 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Hillcreste Building Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hillcreste Building Services Limited and state those matters that we have agreed to state to the director of Hillcreste Building Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Hillcreste Building Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hillcreste Building Services Limited. You consider that Hillcreste Building Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hillcreste Building Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

M.J.Shapcott & Co. Limited
Chartered Accountants
Charter House, Wyvern Court
Stanier Way
Wyvern Business Park
Derby
DE21 6BF

28 March 2013

Abbreviated Balance Sheet
30 November 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		6,619		10,744
CURRENT ASSETS					
Stocks		4,959		100	
Debtors		18,307		25,571	
Cash at bank		12		12	
		23,278		25,683	
CREDITORS					
Amounts falling due within one year		27,785		29,097	
NET CURRENT LIABILITIES			(4,507)		(3,414)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,112		7,330
CREDITORS					
Amounts falling due after more than one year			(1,031)		(3,543)
PROVISIONS FOR LIABILITIES			(1,065)		(1,830)
NET ASSETS			16		1,957
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			12		1,953
SHAREHOLDERS' FUNDS			16		1,957

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 November 2012

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 director on 28 March 2013 and were signed by:

M D Hudson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 November 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on a Going Concern basis. Financial support is provided to the company by the directors.

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 April 2008).

Turnover
Turnover is measured at the invoiced value of services provided net of VAT and discounts. Turnover from the services provided is recognised when the service has been provided, the amount of turnover can be measured reliably and when it is probable that the economic benefits associated will transfer to the company, typically on delivery of the service.

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

Tools & equipment	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

continued...

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2011	25,716
Additions	1,507
Disposals	(725)
At 30 November 2012	26,498
DEPRECIATION	
At 1 December 2011	14,972
Charge for year	5,632
Eliminated on disposal	(725)
At 30 November 2012	19,879
NET BOOK VALUE	
At 30 November 2012	6,619
At 30 November 2011	10,744

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
4	Ordinary	£1	4	4

4. DIRECTORS ADVANCES AND CREDITS

The director has received credits during the year totalling £13,654 and made repayments totalling £17,920 during the year. The balance owed by the director at the year end is £1,646 and the loan provided is interest free and repayable on demand.

5. CONTROLLING PARTY

M D Hudson, the director, controls the company by virtue of holding a beneficial interest of 100% of the issued ordinary share capital.

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 1072 of the Companies Act 2006.