

Registered Number 04219321

HILTON LODGE LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	148,998	160,998
Tangible assets	3	1,090	987
		<u>150,088</u>	<u>161,985</u>
Current assets			
Debtors		28,244	18,485
Cash at bank and in hand		54,361	47,944
		<u>82,605</u>	<u>66,429</u>
Creditors: amounts falling due within one year		<u>(140,753)</u>	<u>(150,468)</u>
Net current assets (liabilities)		<u>(58,148)</u>	<u>(84,039)</u>
Total assets less current liabilities		<u>91,940</u>	<u>77,946</u>
Total net assets (liabilities)		<u>91,940</u>	<u>77,946</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		91,938	77,944
Shareholders' funds		<u>91,940</u>	<u>77,946</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 November 2016

And signed on their behalf by:

Ravindra Appadoo, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents amounts receivable for residential care services.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% per annum / reducing balance basis

Intangible assets amortisation policy

Goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

Other accounting policies

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	239,998
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>239,998</u>
Amortisation	
At 1 April 2015	79,000
Charge for the year	12,000
On disposals	-
At 31 March 2016	<u>91,000</u>
Net book values	
At 31 March 2016	<u>148,998</u>
At 31 March 2015	<u>160,998</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	3,943
Additions	467
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>4,410</u>
Depreciation	
At 1 April 2015	2,956
Charge for the year	364
On disposals	-
At 31 March 2016	<u>3,320</u>
Net book values	
At 31 March 2016	<u>1,090</u>
At 31 March 2015	<u>987</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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