

Registered Number:04219321

England and Wales

Hilton Lodge Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Hilton Lodge Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	136,998	148,998
Property, plant and equipment	3	2,294	1,090
		139,292	150,088
Current assets			
Trade and other receivables	4	31,605	28,244
Cash and cash equivalents		170,853	54,361
		202,458	82,605
Trade and other payables: amounts falling due within one year	5	(156,445)	(140,753)
Net current assets		46,013	(58,148)
Total assets less current liabilities		185,305	91,940
Net assets		185,305	91,940
Capital and reserves			
Called up share capital		2	2
Retained earnings		185,303	91,938
Shareholders' funds		185,305	91,940

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 20 December 2017 and were signed by:

Mr Ravindra Appadoo Director

Hilton Lodge Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Hilton Lodge Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04219321.

Principal place of business:

29-31 Hilton Avenue
North Finchley
London
N12 9HB

Registered address:

73 Sandford Avenue
London
N22 5EJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business, is being amortised evenly over its estimated useful life of 20 years.

Intangible assets

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Furniture and Fittings	25% Reducing balance
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Hilton Lodge Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2016	239,998
At 31 March 2017	239,998
Amortisation	
At 01 April 2016	91,000
Charge for year	12,000
At 31 March 2017	103,000
Net book value	
At 31 March 2017	136,998
At 31 March 2016	148,998

3. Property, plant and equipment

	Furniture and Fittings £
Cost or valuation	
At 01 April 2016	4,410
Additions	1,969
At 31 March 2017	6,379
Provision for depreciation and impairment	
At 01 April 2016	3,320
Charge for year	765
At 31 March 2017	4,085
Net book value	
At 31 March 2017	2,294
At 31 March 2016	1,090

4. Trade and other receivables

	2017 £	2016 £
Trade debtors	14,051	8,899
Other debtors	17,554	19,345
	31,605	28,244

Hilton Lodge Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	27,373	6,629
Other creditors	129,072	134,124
	156,445	140,753

6. Related party transactions

Ashlake Lodge Limited

A company in which Kiran and Ravindra Appadoo are directors.

2017 2016

£ £

Amount due from related party at the balance sheet date 17,554 16,544

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.