

REGISTERED NUMBER: 05618521

Unaudited Financial Statements for the Year Ended 30 November 2016
for
Hills Consortium Limited

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for the Year Ended 30 November 2016**

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Hills Consortium Limited

Company Information for the Year Ended 30 November 2016

DIRECTORS:

Siddiq Dadabhai
Zuber Patel

SECRETARY:

Mrs Sabeha Patel

REGISTERED OFFICE:

Brook House
209-211 Cranbrook Road
Ilford
Essex
IG1 4TD

REGISTERED NUMBER:

05618521

ACCOUNTANTS:

Prestons
Chartered Accountants
364-368 Cranbrook Road
Gants Hill
Ilford
Essex
IG2 6HY

Hills Consortium Limited (Registered number: 05618521)

**Statement of Financial Position
30 November 2016**

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	4		75,262		73,835
CURRENT ASSETS					
Debtors	5	233,988		199	
Cash at bank and in hand		21,373		49,996	
		255,361		50,195	
CREDITORS					
Amounts falling due within one year	6	263,020		42,412	
NET CURRENT (LIABILITIES)/ASSETS			(7,659)		7,783
TOTAL ASSETS LESS CURRENT LIABILITIES			67,603		81,618
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		67,601		81,616
SHAREHOLDERS' FUNDS			67,603		81,618

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

Hills Consortium Limited (Registered number: 05618521)

Statement of Financial Position - continued
30 November 2016

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.

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

The financial statements were approved by the Board of Directors on 29 August 2017 and were signed on its behalf by:

Siddiq Dadabhai - Director

The notes form part of these financial statements

Hills Consortium Limited (Registered number: 05618521)

Notes to the Financial Statements for the Year Ended 30 November 2016

1. STATUTORY INFORMATION

Hills Consortium Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover represents net income receivable from sale of goods and services in the year, 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.

Land and buildings - Straight line over 10 years

Plant and Machinery - 20% By Reducing Balance method

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 .

Notes to the Financial Statements - continued
for the Year Ended 30 November 2016

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 December 2015	10,444	97,648	108,092
Additions	-	19,198	19,198
At 30 November 2016	<u>10,444</u>	<u>116,846</u>	<u>127,290</u>
DEPRECIATION			
At 1 December 2015	1,044	33,213	34,257
Charge for year	1,044	16,727	17,771
At 30 November 2016	<u>2,088</u>	<u>49,940</u>	<u>52,028</u>
NET BOOK VALUE			
At 30 November 2016	<u>8,356</u>	<u>66,906</u>	<u>75,262</u>
At 30 November 2015	<u>9,400</u>	<u>64,435</u>	<u>73,835</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16 £	30.11.15 £
Trade debtors	224,811	-
Other debtors	9,177	199
	<u>233,988</u>	<u>199</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16 £	30.11.15 £
Bank loans and overdrafts	2,918	9,053
Trade creditors	199,383	21,920
Taxation and social security	10,368	7,610
Other creditors	50,351	3,829
	<u>263,020</u>	<u>42,412</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
2	Ordinary	1	<u>2</u>	<u>2</u>

Hills Consortium Limited (Registered number: 05618521)

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2016**

8. RESERVES

	Retained earnings £
At 1 December 2015	81,616
Profit for the year	35,985
Dividends	<u>(50,000)</u>
At 30 November 2016	<u>67,601</u>

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.