REGISTERED NUMBER: 05693721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

FOR

HILLMART LIMITED

HILLMART LIMITED (REGISTERED NUMBER: 05693721)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HILLMART LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTORS:	M Ahmed M M Ahmed
SECRETARY:	M M Ahmed
REGISTERED OFFICE:	Wellington House Aylesbury Road Princes Risborough Buckinghamshire HP27 0JP
REGISTERED NUMBER:	05693721 (England and Wales)
ACCOUNTANTS:	Partridges Accountancy Services Limited Chartered Certified Accountants Wellington House Aylesbury Road Princes Risborough Buckinghamshire HP27 0JP

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		**475,198**		230,287
CURRENT ASSETS					
Stocks		**12,000**		12,000	
Debtors		**19,773**		32,497	
Cash at bank and in hand		**26,420**		9,010	
		58,193		53,507	
CREDITORS					
Amounts falling due within one year	3	**403,229**		164,221	
NET CURRENT LIABILITIES			**(345,036)**		(110,714)
TOTAL ASSETS LESS CURRENT LIABILITIES			**130,162**		119,573
PROVISIONS FOR LIABILITIES			**3,922**		761
NET ASSETS			**126,240**		118,812
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**126,140**		118,712
SHAREHOLDERS' FUNDS			**126,240**		118,812

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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

(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...

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 28 November 2016 and were signed on its behalf by:

M Ahmed - Director

M M Ahmed - Director

The notes form part of these abbreviated accounts

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 represents net invoiced sales of goods, 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	- at varying rates on cost
Plant and machinery etc	- 25% on reducing balance

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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	**525,444**
Additions	**278,433**
At 29 February 2016	**803,877**
DEPRECIATION	
At 1 March 2015	**295,157**
Charge for year	**33,522**
At 29 February 2016	**328,679**
NET BOOK VALUE	
At 29 February 2016	**475,198**
At 28 February 2015	230,287

3. CREDITORS

Creditors include an amount of £ 131,000 (28.2.15 - £ 5,555) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**29.2.16** **£**	28.2.15 £
100	Ordinary	£1	**100**	100

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.