

Registered Number 06865708

HILLSIDE LEISURE UK LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	55,230	63,838
		<u>55,230</u>	<u>63,838</u>
Current assets			
Stocks		1,181,330	752,815
Debtors		21,191	226,526
Cash at bank and in hand		353,511	113,814
		<u>1,556,032</u>	<u>1,093,155</u>
Creditors: amounts falling due within one year		<u>(961,589)</u>	<u>(779,163)</u>
Net current assets (liabilities)		<u>594,443</u>	<u>313,992</u>
Total assets less current liabilities		<u>649,673</u>	<u>377,830</u>
Creditors: amounts falling due after more than one year		-	(31,973)
Total net assets (liabilities)		<u>649,673</u>	<u>345,857</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		649,670	345,854
Shareholders' funds		<u>649,673</u>	<u>345,857</u>

- For the year ending 30 April 2015 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 3 November 2015

And signed on their behalf by:

M T Cross, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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

Plant and machinery etc - 33% on reducing balance and 15% on reducing balance

Valuation information and policy

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

Other accounting policies

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

	£
Cost	
At 1 May 2014	77,388
Additions	1,623
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>79,011</u>
Depreciation	
At 1 May 2014	13,550
Charge for the year	10,231
On disposals	-
At 30 April 2015	<u>23,781</u>
Net book values	
At 30 April 2015	<u>55,230</u>
At 30 April 2014	<u>63,838</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
3 Ordinary shares of £1 each	3	3

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