REGISTERED NUMBER: 07851721 (England and Wales)

Hills Concrete Limited

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2016

Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

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for the year ended 30 September 2016

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Hills Concrete Limited

Company Information
for the year ended 30 September 2016

DIRECTOR:	P D Hills
REGISTERED OFFICE:	Westgate One Aldridge Walsall West Midlands WS9 8EX
REGISTERED NUMBER:	07851721 (England and Wales)
ACCOUNTANTS:	Pinfields Limited Chartered Accountants Meryll House 57 Worcester Road Bromsgrove Worcestershire B61 7DN

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**405,797**		423,856
CURRENT ASSETS					
Stocks		**22,000**		20,120	
Debtors		**182,374**		209,899	
Cash at bank and in hand		**145,239**		41,672	
		349,613		271,691	
CREDITORS					
Amounts falling due within one year	3	**276,129**		216,649	
NET CURRENT ASSETS			**73,484**		55,042
TOTAL ASSETS LESS CURRENT LIABILITIES			**479,281**		478,898
CREDITORS					
Amounts falling due after more than one year	3		**(244,453)**		(288,077)
PROVISIONS FOR LIABILITIES			**(52,941)**		(34,134)
NET ASSETS			**181,887**		156,687
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**181,787**		156,587
SHAREHOLDERS' FUNDS			**181,887**		156,687

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 September 2016

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

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

The director acknowledges his 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 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 director on 19 May 2017 and were signed by:

P D Hills - 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	**563,019**
Additions	**107,737**
At 30 September 2016	**670,756**
DEPRECIATION	
At 1 October 2015	**139,163**
Charge for year	**125,796**
At 30 September 2016	**264,959**
NET BOOK VALUE	
At 30 September 2016	**405,797**
At 30 September 2015	423,856

3. CREDITORS

Creditors include an amount of £ 326,033 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
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.