REGISTERED NUMBER: 09095259 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS

# FOR THE YEAR ENDED 31 DECEMBER 2015

# FOR

# HILL HOUSE EQUINE LIMITED

**HILL HOUSE EQUINE LIMITED (REGISTERED NUMBER: 09095259)**

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**FOR THE YEAR ENDED 31 DECEMBER 2015**

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## COMPANY INFORMATION
## FOR THE YEAR ENDED 31 DECEMBER 2015

| | |
|---|---|
| **DIRECTORS:** | Y Ziv<br>Mrs K Ziv |
| **REGISTERED OFFICE:** | 50 Seymour Street<br>London<br>W1H 7JG |
| **REGISTERED NUMBER:** | 09095259 (England and Wales) |
| **ACCOUNTANTS:** | Civvals Limited<br>50 Seymour Street<br>London<br>W1H 7JG |

## ABBREVIATED BALANCE SHEET
## 31 DECEMBER 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 390,646 | | 220,491 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 864,529 | | 872,029 | |
| Debtors | | 56,778 | | 53,904 | |
| Cash at bank and in hand | | 67,418 | | 88,465 | |
| | | 988,725 | | 1,014,398 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 2,000 | | 1,000 | |
| **NET CURRENT ASSETS** | | | 986,725 | | 1,013,398 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 1,377,371 | | 1,233,889 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | | | 2,052,441 | | 1,391,997 |
| **NET LIABILITIES** | | | (675,070) | | (158,108) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Retained earnings | | | (675,170) | | (158,208) |
| **SHAREHOLDERS' FUNDS** | | | (675,070) | | (158,108) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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...

**ABBREVIATED BALANCE SHEET - continued**
**31 DECEMBER 2015**

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 14 March 2016 and were signed on its behalf by:

Y Ziv - Director

The notes form part of these abbreviated accounts

## 1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis as the director is satisfied that the company will have adequate funds to meet its liabilities to third parties as they fall due.

**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.
Plant and machinery etc - 25% on cost

**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<br>£ |
|---|---|
| **COST** | |
| At 1 January 2015 | 293,988 |
| Additions | 333,259 |
| Disposals | (25,167) |
| At 31 December 2015 | 602,080 |
| **DEPRECIATION** | |
| At 1 January 2015 | 73,497 |
| Charge for year | 150,520 |
| Eliminated on disposal | (12,583) |
| At 31 December 2015 | 211,434 |
| **NET BOOK VALUE** | |
| At 31 December 2015 | 390,646 |
| At 31 December 2014 | 220,491 |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015<br>£ | 2014<br>£ |
|---|---|---|---|---|
| 100 | Ordinary shares | £1 | 100 | 100 |

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