

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 9 NOVEMBER 2015 TO 30 NOVEMBER 2016
FOR
HILLS PROSPECT HOLDINGS LTD

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FOR THE PERIOD 9 NOVEMBER 2015 TO 30 NOVEMBER 2016

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HILLS PROSPECT HOLDINGS LTD

COMPANY INFORMATION

FOR THE PERIOD 9 NOVEMBER 2015 TO 30 NOVEMBER 2016

DIRECTORS:

N Callaghan
T Bowers

SECRETARY:

REGISTERED OFFICE:

Cambridge House
27 Cambridge Park
Wanstead
London
E11 2PU

REGISTERED NUMBER:

09863021 (England and Wales)

ACCOUNTANTS:

Tish Press & Company
Cambridge House
27 Cambridge Park
Wanstead
London
E11 2PU

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		1,741,006
CREDITORS			
Amounts falling due within one year		<u>1,532,500</u>	
NET CURRENT LIABILITIES			<u>(1,532,500)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>208,506</u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>208,506</u>
SHAREHOLDERS' FUNDS			<u>208,506</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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 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 9 August 2017 and were signed on its behalf by:

N Callaghan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 NOVEMBER 2015 TO 30 NOVEMBER 2016**

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).

The company was dormant throughout the period ended 30 November 2016.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	1,741,006
At 30 November 2016	<u>1,741,006</u>
NET BOOK VALUE	
At 30 November 2016	<u>1,741,006</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Hills Prospect Plc

Nature of business: Drinks distributor

Class of shares:	% holding	
Ordinary	100.00	31.12.16
		£
Aggregate capital and reserves		2,747,655
Profit for the year		<u>1,075,078</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
208,506	Ordinary	£1	<u>208,506</u>

208,506 Ordinary shares of £1 were issued during the period for cash of £ 208,506 .

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.