

REGISTERED NUMBER: SC034325 (Scotland)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Hillslap And Greenhill Limited

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for the Year Ended 30 June 2017**

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**Company Information
for the Year Ended 30 June 2017**

DIRECTORS:

T E Douglas
Mrs M Douglas
B J Douglas

SECRETARY:

T E Douglas

REGISTERED OFFICE:

Glendearg Farm
Galashiels
Selkirkshire
TD1 2NR

REGISTERED NUMBER:

SC034325 (Scotland)

ACCOUNTANTS:

Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Statement of Financial Position
30 June 2017

	30/6/17		30/6/16
	£	£	£
FIXED ASSETS		584,895	552,654
CURRENT ASSETS	609,533		654,941
CREDITORS			
Amounts falling due within one year	<u>(218,743)</u>		<u>(231,761)</u>
NET CURRENT ASSETS		<u>390,790</u>	<u>423,180</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		975,685	975,834
CREDITORS			
Amounts falling due after more than one year		<u>550,367</u>	<u>577,115</u>
NET ASSETS		<u>425,318</u>	<u>398,719</u>
CAPITAL AND RESERVES		<u>425,318</u>	<u>398,719</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2017 and 30 June 2016:

	30/6/17	30/6/16
	£	£
T E Douglas		
Balance outstanding at start of year	(34,551)	(46,181)
Amounts advanced	18,853	30,988
Amounts repaid	(24,646)	(19,358)
Balance outstanding at end of year	<u>(40,344)</u>	<u>(34,551)</u>
B J Douglas		
Balance outstanding at start of year	(4,956)	(1,839)
Amounts advanced	8,106	7,002
Amounts repaid	(8,200)	(10,119)
Balance outstanding at end of year	<u>(5,050)</u>	<u>(4,956)</u>

At the 30th June 2017, the company owed the directors £45,395 (2016 £39,508). This was an interest free loan.

Statement of Financial Position - continued
30 June 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 March 2018 and were signed on its behalf by:

T E Douglas - Director

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.