Registered Number SC221007

THE HILLOCK

Abbreviated Accounts

31 August 2011

THE HILLOCK **Registered Number SC221007**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		5,880		7,350
Total fixed assets			5,880		7,350
Current assets					
Cash at bank and in hand		5,107		10,116	
Total current assets		5,107		10,116	
Net current assets			5,107		10,116
Total assets less current liabilities			10,987		17,466
Total net Assets (liabilities)			10,987		17,466
Capital and reserves					
Profit and loss account			10,987		17,466
Shareholders funds			10,987		17,466

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2012

And signed on their behalf by:
A McKie, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	24,407
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	24,407
Depreciation	
At 31 August 2010	17,057
Charge for year	1,470
on disposals	
At 31 August 2011	18,527
Net Book Value	
At 31 August 2010	7,350
At 31 August 2011	5,880