Registered Number SC221007

THE HILLOCK

Abbreviated Accounts

31 August 2012

THE HILLOCK **Registered Number SC221007**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	3	-	5,880
		-	5,880
Current assets			
Cash at bank and in hand		-	5,107
		-	5,107
Net current assets (liabilities)		-	5,107
Total assets less current liabilities		0	10,987
Total net assets (liabilities)		0	10,987
Reserves			
Income and expenditure account		0	10,987
Members' funds		0	10,987

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 2013

And signed on their behalf by:
A McKie, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 **Company limited by guarantee**
Company is limited by guarantee and consequently does not have share capital.

3 **Tangible fixed assets**

	£
Cost	
At 1 September 2011	24,407
Additions	-
Disposals	(5,880)
Revaluations	-
Transfers	-
At 31 August 2012	18,527
Depreciation	
At 1 September 2011	18,527
Charge for the year	-
On disposals	-
At 31 August 2012	18,527
Net book values	
At 31 August 2012	0
At 31 August 2011	5,880

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