

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 24 DECEMBER 2013
FOR
HILTON GRANGE LIMITED

**HILTON GRANGE LIMITED (REGISTERED NUMBER:
03732842)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 24 DECEMBER
2013**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

**HILTON GRANGE LIMITED (REGISTERED NUMBER:
03732842)**

**ABBREVIATED BALANCE SHEET
24 DECEMBER
2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		45,763		45,763
CURRENT ASSETS					
Debtors		276		106	
Cash at bank		5,847		3,659	
		<u>6,123</u>		<u>3,765</u>	
CREDITORS					
Amounts falling due within one year		<u>1,027</u>		<u>585</u>	
NET CURRENT ASSETS			<u>5,096</u>		<u>3,180</u>
TOTAL ASSETS LESS					
CURRENT					
LIABILITIES			<u>50,859</u>		<u>48,943</u>
CAPITAL AND RESERVES					
Called up share capital	3		33		31
Profit and loss account			50,826		48,912
SHAREHOLDERS' FUNDS			<u>50,859</u>		<u>48,943</u>

**HILTON GRANGE LIMITED (REGISTERED NUMBER:
03732842)**

**ABBREVIATED BALANCE SHEET -
continued
24 DECEMBER
2013**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections (a) 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.

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 3 July 2014 and were signed on its behalf by:

Mrs C Shui-Wilson - Director

**HILTON GRANGE LIMITED (REGISTERED NUMBER:
03732842)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 24 DECEMBER
2013**

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 April 2008).

Turnover

Turnover represents ground rents and garage rents due for the year

Tangible fixed assets

All fixed assets are initially recorded at cost.

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 £
COST	
At 25 December 2012 and 24 December 2013	<u>45,763</u>
NET BOOK VALUE	
At 24 December 2013	<u>45,763</u>
At 24 December 2012	<u>45,763</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
33	Ordinary	£1	<u>33</u>	<u>31</u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HILTON GRANGE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages one to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hilton Grange Limited for the year ended 24 December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Hilton Grange Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hilton Grange Limited and state those matters that we have agreed to state to the Board of Directors of Hilton Grange Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hilton Grange Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hilton Grange Limited. You consider that Hilton Grange Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hilton Grange Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

This page does not form part of the abbreviated accounts

3 July 2014

Page
4

