

**Abbreviated Accounts for the Year Ended 31 March 2015**

**for**

**TIM HILLARD LIMITED**

**TIM HILLARD LIMITED (REGISTERED NUMBER: 07177586)**

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for the Year Ended 31 March 2015**

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**TIM HILLARD LIMITED**

**Company Information  
for the Year Ended 31 March 2015**

**DIRECTORS:** T C Hillard  
A J Hillard

**SECRETARY:** N S Saxby

**REGISTERED OFFICE:** 7 Belgrave Road  
Poole  
Dorset  
BH13 6DB

**REGISTERED NUMBER:** 07177586 (England and Wales)

**ACCOUNTANTS:** Saxbys Chartered Accountants  
Maple House  
Rookery Road  
Monewden  
Suffolk  
IP13 7DD



**TIM HILLARD LIMITED (REGISTERED NUMBER: 07177586)****Abbreviated Balance Sheet  
31 March 2015**

	Notes	2015		2014	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		24,601		29,522
Tangible assets	3		890		290
Investments	4		<u>75,590</u>		<u>77,034</u>
			101,081		106,846
<b>CURRENT ASSETS</b>					
Debtors		14,938		15,481	
Prepayments and accrued income		1,833		1,074	
Cash at bank		<u>221,438</u>		<u>186,761</u>	
		238,209		203,316	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>74,882</u>		<u>80,023</u>	
<b>NET CURRENT ASSETS</b>			<u>163,327</u>		<u>123,293</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>264,408</u>		<u>230,139</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		99		99
Profit and loss account			<u>264,309</u>		<u>230,040</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>264,408</u>		<u>230,139</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
  - (b) 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 notes form part of these abbreviated accounts

Free company information from Datalog <http://www.datalog.co.uk>



**TIM HILLARD LIMITED (REGISTERED NUMBER: 07177586)**

**Abbreviated Balance Sheet - continued**  
**31 March 2015**

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 11 December 2015 and were signed on its behalf by:

T C Hillard - Director





**TIM HILLARD LIMITED (REGISTERED NUMBER: 07177586)****Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015****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 net invoiced sales of goods and services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	49,206
<b>AMORTISATION</b>	
At 1 April 2014	19,684
Amortisation for year	4,921
At 31 March 2015	<u>24,605</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>24,601</u>
At 31 March 2014	<u>29,522</u>



**TIM HILLARD LIMITED (REGISTERED NUMBER: 07177586)****Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015****3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	2,038
Additions	<u>992</u>
At 31 March 2015	<u>3,030</u>
<b>DEPRECIATION</b>	
At 1 April 2014	1,748
Charge for year	<u>392</u>
At 31 March 2015	<u>2,140</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>890</u>
At 31 March 2014	<u>290</u>

**4. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2014	77,034
Additions	602
Disposals	<u>(2,046)</u>
At 31 March 2015	<u>75,590</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>75,590</u>
At 31 March 2014	<u>77,034</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	2015	2014
Number:	Class:	value:	£	£
99	Ordinary	£1	<u>99</u>	<u>99</u>



