

REGISTERED NUMBER: 03143503 (England and Wales)

HILL PILING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

Bland Baker
Chartered Accountants and
Registered Auditor
21 Lodge Lane
Grays
Essex
RM17 5RY

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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HILL PILING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTOR: D.J. Richardson

SECRETARY: Mrs J. Hallel

REGISTERED OFFICE: 21 Lodge Lane
Grays
Essex
RM17 5RY

BUSINESS ADDRESS: Unit 1 Springfield Industrial Estate
Springfield Road
Burnham-on-Crouch
Essex
CM0 8UA

REGISTERED NUMBER: 03143503 (England and Wales)

AUDITORS: Bland Baker
Chartered Accountants and
Registered Auditor
21 Lodge Lane
Grays
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RM17 5RY

STATEMENT OF FINANCIAL POSITION
31 DECEMBER
2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		274,723		281,298
CURRENT ASSETS					
Debtors	5	<u>197,982</u>		<u>197,982</u>	
NET CURRENT ASSETS			<u>197,982</u>		<u>197,982</u>
TOTAL ASSETS LESS					
CURRENT					
LIABILITIES			<u>472,705</u>		<u>479,280</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>472,605</u>		<u>479,180</u>
SHAREHOLDERS' FUNDS			<u>472,705</u>		<u>479,280</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 July 2019 and were signed by:

D.J. Richardson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. STATUTORY INFORMATION

Hill Piling Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Long leasehold - Straight line over 52 years

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL). continued...

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018**

4. TANGIBLE FIXED ASSETS

Land and
buildings
£

COST

At 1 January 2018

and 31 December 2018

341,901

DEPRECIATION

At 1 January 2018

60,603

Charge for year

6,575

At 31 December 2018

67,178

NET BOOK VALUE

At 31 December 2018

274,723

At 31 December 2017

281,298

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

2017

£

£

Other debtors

197,982

197,982

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

D.M. Baker (Senior Statutory Auditor)

for and on behalf of Bland Baker

7. CONTINGENT LIABILITIES

The following group and associated companies have entered into a Composite Accounting

Agreement. Each participating company has provided a guarantee to the Bank.

Under the terms of

the agreement the Bank is authorised to allow set-off for interest purposes and in certain

circumstances to seize credit balances and apply them in reduction of liabilities including debit

balances within the Composite Accounting System.

R.W.Hill (Piling) Limited

R.W.Hill (Felixstowe) Limited

Hill Piling Limited

Hill Properties (Essex) Limited

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018**

8. RELATED PARTY DISCLOSURES

Ultimate controlling party

The company is a wholly owned subsidiary of The Hill Group (1985) Limited whose registered office is at 21 Lodge Lane, Grays, Essex RM17 5RY.

85% of that company's shares are held by I. Drury (brother of the director D.J. Richardson).