

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2025**  
**for**  
**A Hill & Sons Limited**

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**for the Year Ended 31 March 2025**

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**A Hill & Sons Limited**  
**Company Information**  
**for the Year Ended 31 March 2025**

**DIRECTORS:** D Hill  
Mrs M Hill  
J J Hill  
S J Hill

**REGISTERED OFFICE:** 7 Eggleston Court  
Riverside Park  
Middlesbrough  
Cleveland  
TS2 1RU

**REGISTERED NUMBER:** 04395902

**ACCOUNTANTS:** Wasley Chapman LLP  
Chartered Accountants  
5 Bobbies Bank  
Whitby  
North Yorkshire  
YO21 1EF

**A Hill & Sons Limited (Registered number: 04395902)**

**Balance Sheet**  
**31 March 2025**

	Notes	2025 £	£	2024 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		522,905		311,952
<b>CURRENT ASSETS</b>					
Stocks		60,068		58,400	
Debtors	5	104,250		50,490	
Cash at bank and in hand		<u>209,032</u>		<u>463,308</u>	
		373,350		572,198	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>156,090</u>		<u>116,128</u>	
<b>NET CURRENT ASSETS</b>			<u>217,260</u>		<u>456,070</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>740,165</u>		<u>768,022</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>739,965</u>		<u>767,822</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>740,165</u>		<u>768,022</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**A Hill & Sons Limited (Registered number: 04395902)**

**Balance Sheet - continued**  
**31 March 2025**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 26 November 2025 and were signed on its behalf by:

D Hill - Director

J J Hill - Director

Mrs M Hill - Director

S J Hill - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2025**

1. **STATUTORY INFORMATION**

A Hill & Sons Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 balance sheet date.

**Deferred tax**

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

**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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 (2024 - 20).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2024	192,703	214,234	33,232
Land & buildings additions	225,042	919	-
Disposals	-	-	-
At 31 March 2025	<u>417,745</u>	<u>215,153</u>	<u>33,232</u>
<b>DEPRECIATION</b>			
At 1 April 2024	-	144,980	29,724
Charge for year	-	10,523	530
Eliminated on disposal	-	-	-
At 31 March 2025	<u>-</u>	<u>155,503</u>	<u>30,254</u>
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>417,745</u>	<u>59,650</u>	<u>2,978</u>
At 31 March 2024	<u>192,703</u>	<u>69,254</u>	<u>3,508</u>

	Motor vehicles £	Computer software £	Totals £
<b>COST</b>			
At 1 April 2024	77,380	39,250	556,799
Land & buildings additions	2,900	7,600	236,461
Disposals	(8,815)	-	(8,815)
At 31 March 2025	<u>71,465</u>	<u>46,850</u>	<u>784,445</u>
<b>DEPRECIATION</b>			
At 1 April 2024	43,983	26,160	244,847
Charge for year	9,070	5,370	25,493
Eliminated on disposal	(8,800)	-	(8,800)
At 31 March 2025	<u>44,253</u>	<u>31,530</u>	<u>261,540</u>
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>27,212</u>	<u>15,320</u>	<u>522,905</u>
At 31 March 2024	<u>33,397</u>	<u>13,090</u>	<u>311,952</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade debtors	104,110	50,357
Prepayments	140	133
	<u>104,250</u>	<u>50,490</u>

**A Hill & Sons Limited (Registered number: 04395902)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	102,873	76,664
Tax	-	1,247
Social security and other taxes	18,240	11,986
Directors' loan accounts	30,757	22,381
Accrued expenses	4,220	3,850
	<u>156,090</u>	<u>116,128</u>

7. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors who, between them, own the whole of the issued share capital.

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 1072 of the Companies Act 2006.