

# **HAMILTON & LINDSAY LIMITED**

**Company Registration Number:  
02997404 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2011**

**End date: 31st December 2011**

**SUBMITTED**

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# **HAMILTON & LINDSAY LIMITED**

## **Company Information for the Period Ended 31st December 2011**

<b>Director:</b>	Kenneth Hamilton Anne Hamilton
<b>Company secretary:</b>	Anne Hamilton
<b>Registered office:</b>	40 Tile Kiln Hill Blean Canterbury Kent CT2 9EE
<b>Company Registration Number:</b>	02997404 (England and Wales)

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# HAMILTON & LINDSAY LIMITED

## Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	6	2,364	2,955
<b>Total fixed assets:</b>		<u>2,364</u>	<u>2,955</u>
<b>Current assets</b>			
Debtors:	7	12,805	8,519
Cash at bank and in hand:		134,330	139,843
<b>Total current assets:</b>		<u>147,135</u>	<u>148,362</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	13,220	13,659
<b>Net current assets (liabilities):</b>		<u>133,915</u>	<u>134,703</u>
<b>Total assets less current liabilities:</b>		<u>136,279</u>	137,658
<b>Total net assets (liabilities):</b>		<u><u>136,279</u></u>	<u><u>137,658</u></u>

The notes form part of these financial statements

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# HAMILTON & LINDSAY LIMITED

## Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	9	1,000	1,000
Profit and Loss account:		135,279	136,658
<b>Total shareholders funds:</b>		<u>136,279</u>	<u>137,658</u>

For the year ending 31 December 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 September 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Kenneth Hamilton  
Status: Director

The notes form part of these financial statements

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# **HAMILTON & LINDSAY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover comprises the value of sales excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off each asset over its useful life: Furniture and equipment 20% reducing balance.

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# HAMILTON & LINDSAY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2011:	18,290
At 31st December 2011:	18,290
<b>Depreciation</b>	
At 01st January 2011:	15,335
Charge for year:	591
At 31st December 2011:	15,926
<b>Net book value</b>	
At 31st December 2011:	2,364
At 31st December 2010:	2,955

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# HAMILTON & LINDSAY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 7. Debtors

	2011 £	2010 £
Trade debtors:	12,805	8,519
<b>Total:</b>	<b><u>12,805</u></b>	<b><u>8,519</u></b>

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# HAMILTON & LINDSAY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 8. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	-	952
Accruals and deferred income:	3,617	3,890
Other creditors:	9,603	8,817
<b>Total:</b>	<b><u>13,220</u></b>	<b><u>13,659</u></b>

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# HAMILTON & LINDSAY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 9. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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