

HAMILTON & LINDSAY LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

HAMILTON & LINDSAY LIMITED

Company Information for the Period Ended 31st December 2012

Director:	K A Hamilton A E Hamilton
Company secretary:	A E Hamilton
Registered office:	40 Tile Kiln Hill Blean Canterbury Kent CT2 9EE
Company Registration Number:	02997404 (England and Wales)

HAMILTON & LINDSAY LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	3,562	2,364
Total fixed assets:		<u>3,562</u>	<u>2,364</u>
Current assets			
Stocks:		0	0
Debtors:	3	7,513	12,805
Cash at bank and in hand:		136,838	134,330
Total current assets:		<u>144,351</u>	<u>147,135</u>
Creditors			
Creditors: amounts falling due within one year	4	15,415	13,220
Net current assets (liabilities):		<u>128,936</u>	<u>133,915</u>
Total assets less current liabilities:		132,498	136,279
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>132,498</u></u>	<u><u>136,279</u></u>

The notes form part of these financial statements

HAMILTON & LINDSAY LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	1,000	1,000
Revaluation reserve:		0	0
Profit and Loss account:		131,498	135,279
Total shareholders funds:		<u>132,498</u>	<u>136,279</u>

For the year ending 31 December 2012 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.

The financial statements were approved by the Board of Directors on 30 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: K A Hamilton

Status: Director

The notes form part of these financial statements

HAMILTON & LINDSAY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

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.

HAMILTON & LINDSAY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Tangible assets

	Total
Cost	£
At 01st January 2012:	18,290
Additions:	2,089
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st December 2012:	20,379
Depreciation	
At 01st January 2012:	15,926
Charge for year:	891
On disposals:	0
Other adjustments	0
At 31st December 2012:	16,817
Net book value	
At 31st December 2012:	3,562
At 31st December 2011:	2,364

HAMILTON & LINDSAY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Debtors

	2012	2011
	£	£
Trade debtors:	7,513	12,805
Other debtors:	0	0
Prepayments and accrued income:	0	0
Total:	<u>7,513</u>	<u>12,805</u>

HAMILTON & LINDSAY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Creditors: amounts falling due within one year

	2012	2011
	£	£
Accruals and deferred income:	5,518	3,617
Other creditors:	9,897	9,603
Total:	<u>15,415</u>	<u>13,220</u>

Other creditors includes the Directors account

HAMILTON & LINDSAY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

5. Called up share capital

Allotted, called up and paid

Previous 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>

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.