

REGISTERED NUMBER: 00895448 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011**

**FOR**

**HAMILTON GLASS PRODUCTS LIMITED**

SATURDAY



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17/03/2012

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COMPANIES HOUSE

**HAMILTON GLASS PRODUCTS LIMITED**

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**for the Year Ended 31 July 2011**

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**HAMILTON GLASS PRODUCTS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2011**

**DIRECTORS:**

P A Lifford  
B Ridge

**SECRETARY:**

A J Lifford

**REGISTERED OFFICE:**

140A Tachbrook Street  
London  
SW1V 2NE

**REGISTERED NUMBER:**

00895448 (England and Wales)

**ACCOUNTANTS:**

Saunders Wood & Co  
Chartered Accountants  
140A Tachbrook Street  
London SW1V 2NE

**HAMILTON GLASS PRODUCTS LIMITED****ABBREVIATED BALANCE SHEET****31 July 2011**

|                                              | Notes | 31 7 11<br>£   | £               | 31 7 10<br>£   | £               |
|----------------------------------------------|-------|----------------|-----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                 |
| Tangible assets                              | 2     |                | 514,382         |                | 520,625         |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                 |
| Stocks                                       |       | 16,740         |                 | 16,000         |                 |
| Debtors                                      |       | 43,919         |                 | 89,390         |                 |
| Cash at bank and in hand                     |       | <u>4,851</u>   |                 | <u>63</u>      |                 |
|                                              |       | 65,510         |                 | 105,453        |                 |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due within one year          | 3     | <u>157,388</u> |                 | <u>189,656</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(91,878)</u> |                | <u>(84,203)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 422,504         |                | 436,422         |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due after more than one year | 3     |                | (366,723)       |                | (386,360)       |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>(3,723)</u>  |                | <u>(3,723)</u>  |
| <b>NET ASSETS</b>                            |       |                | <u>52,058</u>   |                | <u>46,339</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |                |                 |
| Called up share capital                      | 4     |                | 100             |                | 100             |
| Profit and loss account                      |       |                | <u>51,958</u>   |                | <u>46,239</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>52,058</u>   |                | <u>46,339</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 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 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 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

**HAMILTON GLASS PRODUCTS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**


**31 July 2011**


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 its behalf by

1/3/12

and were signed on

  
P A Lifford - Director

  
B Ridge - Director

The notes form part of these abbreviated accounts

## **HAMILTON GLASS PRODUCTS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **for the Year Ended 31 July 2011**

#### **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, excluding value added tax

##### **Tangible fixed assets**

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

|                       |                           |
|-----------------------|---------------------------|
| Freehold property     | - not provided            |
| Plant and machinery   | - 25% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |
| Computer equipment    | - 33% on cost             |

##### **Stocks**

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

##### **Deferred tax**

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

#### **2 TANGIBLE FIXED ASSETS**

|                                      | Total<br>£     |
|--------------------------------------|----------------|
| <b>COST</b>                          |                |
| At 1 August 2010<br>and 31 July 2011 | <u>585,799</u> |
| <b>DEPRECIATION</b>                  |                |
| At 1 August 2010                     | 65,174         |
| Charge for year                      | <u>6,243</u>   |
| At 31 July 2011                      | <u>71,417</u>  |
| <b>NET BOOK VALUE</b>                |                |
| At 31 July 2011                      | <u>514,382</u> |
| At 31 July 2010                      | <u>520,625</u> |

#### **3 CREDITORS**

Creditors include an amount of £343,133 (31 7 10 - £361,558) for which security has been given

**HAMILTON GLASS PRODUCTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 July 2011**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

100 Ordinary

Nominal  
value  
£1

31 7 11  
£  
100

31 7 10  
£  
100