

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

FOR

HAMILTON GLASS PRODUCTS LIMITED

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for the Year Ended 31 July 2013

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HAMILTON GLASS PRODUCTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2013

DIRECTORS:

P A Lifford
B Ridge

SECRETARY:

P R Wood

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 (REGISTERED NUMBER: 00895448)**ABBREVIATED BALANCE SHEET****31 July 2013**

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Tangible assets	2		516,711		524,247
CURRENT ASSETS					
Stocks		16,000		16,000	
Debtors		57,818		64,652	
Cash at bank		64		3,229	
		<u>73,882</u>		<u>83,881</u>	
CREDITORS					
Amounts falling due within one year	3	<u>181,848</u>		<u>178,833</u>	
NET CURRENT LIABILITIES			<u>(107,966)</u>		<u>(94,952)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			408,745		429,295
CREDITORS					
Amounts falling due after more than one year	3		(321,616)		(348,789)
PROVISIONS FOR LIABILITIES			<u>(3,723)</u>		<u>(3,723)</u>
NET ASSETS			<u>83,406</u>		<u>76,783</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>83,306</u>		<u>76,683</u>
SHAREHOLDERS' FUNDS			<u>83,406</u>		<u>76,783</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 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.
- (b)

The notes form part of these abbreviated accounts

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HAMILTON GLASS PRODUCTS LIMITED (REGISTERED NUMBER: 00895448)

ABBREVIATED BALANCE SHEET - continued

31 July 2013

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 7 October 2013 and were signed on its behalf by:

P A Lifford - Director

B Ridge - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2013

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012 and 31 July 2013	598,868
DEPRECIATION	
At 1 August 2012	74,621
Charge for year	7,536
At 31 July 2013	82,157
NET BOOK VALUE	
At 31 July 2013	516,711
At 31 July 2012	524,247

3. CREDITORS

Creditors include an amount of £ 340,393 (31.7.12 - £ 359,984) for which security has been given.

HAMILTON GLASS PRODUCTS LIMITED (REGISTERED NUMBER: 00895448)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
100	Ordinary	£1	<u>100</u>	<u>100</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.