

**HAMLIN ESTATES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**H a m l i n**  
**C o n t e n t s**

**E s t a t e s**

**L i m i t e d**

Abbreviated Balance Sheet

☐ 1

Notes to the Abbreviated Accounts

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**Hamlin Estates Limited**  
**(Registration number: 01396628)**  
**Abbreviated Balance Sheet**  
**at 31 March 2016**

	<b>Note</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets		9,013	9,057
Investments		<u>310,000</u>	<u>310,000</u>
		<u>319,013</u>	<u>319,057</u>
<b>Current assets</b>			
Stocks		50,008	69,356
Debtors		20,852	825,778
Cash at bank		<u>139,005</u>	<u>4,470</u>
		209,865	899,604
Creditors: Amounts falling due within one year		<u>(448,722)</u>	<u>(538,778)</u>
Net current (liabilities)/assets		<u>(238,857)</u>	<u>360,826</u>
Net assets		<u>80,156</u>	<u>679,883</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>80,056</u>	<u>679,783</u>
Shareholders' funds		<u>80,156</u>	<u>679,883</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit 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 within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 17 November 2016 and signed on its behalf by:

N J Parkin  
Director

**Hamlin Estates Limited**  
**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2016**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover in the period represents income receivable by the company, excluding value added tax.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold ground rents	nil
Plant and machinery	10% on reducing balance
Fixtures and fittings	10% on reducing balance
Computer equipment	33% on cost

**Fixed asset investments**

Fixed asset investments included in the Balance Sheet are shares held for investment, and are included at cost. Gains and losses made on the investment are taken to the Profit and Loss Account as they occur.

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of stock.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Pensions**

The company operates a defined pension contribution scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**Hamlin Estates Limited**  
**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2016**

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2015	30,568	310,000	340,568
Additions	989	-	989
At 31 March 2016	31,557	310,000	341,557
<b>Depreciation</b>			
At 1 April 2015	21,511	-	21,511
Charge for the year	1,033	-	1,033
At 31 March 2016	22,544	-	22,544
<b>Net book value</b>			
At 31 March 2016	9,013	310,000	319,013
At 31 March 2015	9,057	310,000	319,057

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

<b>Undertaking</b>	<b>Holding</b>	<b>Proportion of voting rights and shares held</b>	<b>Principal activity</b>
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**Subsidiary undertakings**

Cawdor Capital (Hopwood) Limited	Ordinary B	100%	Buying and selling real estate
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At 31 May 2015, the aggregate capital and reserves was £305,529 (2014 - £304,904) and the profit for the year was £625 (2014 - loss of £958).

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>			<b>2015</b>			
		<b>No.</b>		<b>£</b>	<b>No.</b>	<b>£</b>	
Ordinary shares of £1 each			100	100	100	100	

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.