

REGISTERED NUMBER: 01410194 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018
FOR
T W HAMILTON DESIGN LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018**

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T W HAMILTON DESIGN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

T J Hamilton
R J Hamilton
C B Hamilton

SECRETARY:

C B Hamilton

REGISTERED OFFICE:

2 Lake End Court
Taplow Road
Taplow
Maidenhead
Berkshire
SL6 0JQ

REGISTERED NUMBER:

01410194 (England and Wales)

ACCOUNTANTS:

Stiles & Company
Chartered Certified Accountants
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2018**

The directors present their report with the financial statements of the company for the year ended 31 March 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of design and manufacture of pneumatic horticultural equipment.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2017 to the date of this report.

T J Hamilton
R J Hamilton
C B Hamilton

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

C B Hamilton - Secretary

28 May 2018

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
T W HAMILTON DESIGN LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of T W Hamilton Design Limited for the year ended 31 March 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of T W Hamilton Design Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of T W Hamilton Design Limited and state those matters that we have agreed to state to the Board of Directors of T W Hamilton Design Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that T W Hamilton Design Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of T W Hamilton Design Limited. You consider that T W Hamilton Design Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of T W Hamilton Design Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stiles & Company
Chartered Certified Accountants
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

28 May 2018

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		1,149		1,077
CURRENT ASSETS					
Stocks	5	56,202		74,926	
Debtors	6	185,702		68,812	
Prepayments and accrued income		4,000		4,000	
Cash at bank and in hand		<u>94,641</u>		<u>150,271</u>	
		340,545		298,009	
CREDITORS					
Amounts falling due within one year	7	<u>260,885</u>		<u>161,110</u>	
NET CURRENT ASSETS			<u>79,660</u>		<u>136,899</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			80,809		137,976
PROVISIONS FOR LIABILITIES			<u>218</u>		<u>48</u>
NET ASSETS			<u>80,591</u>		<u>137,928</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>80,491</u>		<u>137,828</u>
SHAREHOLDERS' FUNDS			<u>80,591</u>		<u>137,928</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 May 2018 and were signed on its behalf by:

R J Hamilton - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

T W Hamilton Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 10% on cost
Motor vehicles	- 20% on cost
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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018
2. ACCOUNTING POLICIES - continued**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate and held in an independently administered fund; the cost amounted to £1,931 (£1,935 - 2017).

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2017 - 7) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2017	12,707	1,240	32,678	3,993	50,618
Additions	268	-	-	-	268
At 31 March 2018	<u>12,975</u>	<u>1,240</u>	<u>32,678</u>	<u>3,993</u>	<u>50,886</u>
DEPRECIATION					
At 1 April 2017	12,707	477	32,678	3,679	49,541
Charge for year	24	52	-	120	196
At 31 March 2018	<u>12,731</u>	<u>529</u>	<u>32,678</u>	<u>3,799</u>	<u>49,737</u>
NET BOOK VALUE					
At 31 March 2018	<u>244</u>	<u>711</u>	<u>-</u>	<u>194</u>	<u>1,149</u>
At 31 March 2017	<u>-</u>	<u>763</u>	<u>-</u>	<u>314</u>	<u>1,077</u>

5. STOCKS

	31.3.18	31.3.17
	£	£
Stocks	<u>56,202</u>	<u>74,926</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	<u>185,702</u>	<u>68,812</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	100,475	22,407
Tax	28,705	42,626
Social security and other taxes	-	2,022
VAT	10,107	17,225
Other creditors	45,000	-
Directors' current accounts	55,000	48,000
Accruals and deferred income	21,598	28,830
	<u>260,885</u>	<u>161,110</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.