

**HAMILTON WESTON WALLPAPERS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

FMA Accountants Ltd

Chartered Certified Accountants

Building 3 Chiswick Business Park  
566 Chiswick High Road  
Chiswick  
W4 5YA

**Hamilton Weston Wallpapers Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Hamilton Weston Wallpapers Ltd**  
**Balance Sheet**  
**As at 31 December 2016**

Registered number: 02063131

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		34,794		34,031
			<u>34,794</u>		<u>34,031</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>6</b>	745		500	
Debtors	<b>7</b>	(17,669 )		829	
Cash at bank and in hand		67,536		65,129	
		<u>50,612</u>		<u>66,458</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	(11,218 )		(16,399 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>39,394</u>		<u>50,059</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>74,188</u>		<u>84,090</u>
<b>NET ASSETS</b>			<u>74,188</u>		<u>84,090</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		100		100
Profit and loss account			74,088		83,990
			<u>74,188</u>		<u>84,090</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>74,188</u>		<u>84,090</u>

**Hamilton Weston Wallpapers Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Georgina Weston**

**14/08/2017**

The notes on pages 4 to 6 form part of these financial statements.

**Hamilton Weston Wallpapers Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2015	100	4,723	4,823
Profit for the year and total comprehensive income	-	87,028	87,028
Dividends paid	-	(7,761)	(7,761)
As at 31 December 2015 and 1 January 2016	100	83,990	84,090
Profit for the year and total comprehensive income	-	28,990	28,990
Dividends paid	-	(38,892)	(38,892)
As at 31 December 2016	100	74,088	74,188

**Hamilton Weston Wallpapers Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	10%
Plant & Machinery	20% straight line

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Wages and salaries	7,397	10,393
	<u>7,397</u>	<u>10,393</u>

**Hamilton Weston Wallpapers Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**5. Tangible Assets**

	<b>Land &amp; Property Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2016	36,792	33,138	69,930
Additions	-	5,553	5,553
As at 31 December 2016	<u>36,792</u>	<u>38,691</u>	<u>75,483</u>
<b>Depreciation</b>			
As at 1 January 2016	3,679	32,220	35,899
Provided during the period	3,679	1,111	4,790
As at 31 December 2016	<u>7,358</u>	<u>33,331</u>	<u>40,689</u>
<b>Net Book Value</b>			
As at 31 December 2016	<u>29,434</u>	<u>5,360</u>	<u>34,794</u>
As at 1 January 2016	<u>33,113</u>	<u>918</u>	<u>34,031</u>

**6. Stocks**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Stock - materials	745	500
	<u>745</u>	<u>500</u>

**7. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	(20,862 )	1,151
Deferred tax current asset	-	(1,203 )
VAT	<u>3,193</u>	<u>881</u>
	<u>(17,669 )</u>	<u>829</u>

**Hamilton Weston Wallpapers Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,142	(315 )
Corporation tax	8,422	16,603
Other taxes and social security	154	111
Accruals and deferred income	500	-
	<u>11,218</u>	<u>16,399</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted and called up</b>				
Ordinary shares	1	100	100	100

**10. Transactions With and Loans to Directors**

Dividends paid to directors

**11. Dividends**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	38,892	7,761
	<u>38,892</u>	<u>7,761</u>

**12. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**13. General Information**

Hamilton Weston Wallpapers Ltd Registered number 02063131 is a limited by shares company incorporated in England & Wales. The Registered Office is C/O FMA Accountants Ltd, Building 3 Chiswick Business Park, 566 Chiswick High Road, London, W4 5YA.



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