

COMPANY REGISTRATION NUMBER 02316151

ROLAND HAMILTON LIMITED
ABBREVIATED ACCOUNTS
FOR
31 DECEMBER 2011



BRINDLEY GOLDSTEIN LIMITED

Chartered Accountants
103 High Street
Waltham Cross
Herts
EN8 7AN

ROLAND HAMILTON LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

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ROLAND HAMILTON LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2011**

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		507,616	309,747
CURRENT ASSETS			
Debtors		1,093,090	991,020
Cash at bank and in hand		4,860	28,705
		<u>1,097,950</u>	<u>1,019,725</u>
CREDITORS: Amounts falling due within one year		<u>210,137</u>	<u>278,318</u>
NET CURRENT ASSETS		<u>887,813</u>	<u>741,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,395,429</u>	<u>1,051,154</u>
CREDITORS: Amounts falling due after more than one year		<u>490,000</u>	<u>200,000</u>
		<u>905,429</u>	<u>851,154</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	20,000	20,000
Profit and loss account		885,429	831,154
SHAREHOLDERS' FUNDS		<u>905,429</u>	<u>851,154</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page.

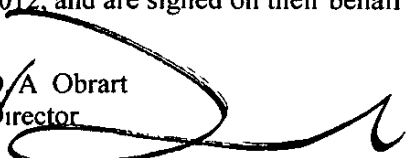
The notes on pages 3 to 4 form part of these abbreviated accounts

ROLAND HAMILTON LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2011

These abbreviated accounts were approved by the directors and authorised for issue on 14 March 2012, and are signed on their behalf by

D/A Obrart
Director


Company Registration Number 02316151

The notes on pages 3 to 4 form part of these abbreviated accounts

ROLAND HAMILTON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

Leasehold property

The company's leasehold property has not been depreciated as in the opinion of the directors its estimated residual values at the end of its estimated useful life is in excess of cost

ROLAND HAMILTON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2011	309,747
Additions	<u>197,869</u>
At 31 December 2011	<u>507,616</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31 December 2011	<u>507,616</u>
At 31 December 2010	<u>309,747</u>

3. SHARE CAPITAL**Authorised share capital:**

	2011 £	2010 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
20,000 Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>