

Registered Number: 02316151

England and Wales

ROLAND HAMILTON LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2015

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ROLAND HAMILTON LTD
Accountants' Report
For the year ended 31 December 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....
Brindley Goldstein Limited

103 High Street
Waltham Cross
Hertfordshire
EN8 7AN

Dated: 19 April 2016

ROLAND HAMILTON LTD
Abbreviated Balance Sheet
As at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	309,747	309,747
		<u>309,747</u>	<u>309,747</u>
Current assets			
Debtors		790,000	1,018,470
Cash at bank and in hand		348,490	365,206
		<u>1,138,490</u>	<u>1,383,676</u>
Creditors: amounts falling due within one year		(25,066)	(34,224)
Net current assets		<u>1,113,424</u>	<u>1,349,452</u>
Total assets less current liabilities		<u>1,423,171</u>	<u>1,659,199</u>
Creditors: amounts falling due after more than one year		(180,000)	(480,000)
Net assets		<u>1,243,171</u>	<u>1,179,199</u>
Capital and reserves			
Called up share capital	3	20,000	20,000
Profit and loss account		1,223,171	1,159,199
Shareholders funds		<u>1,243,171</u>	<u>1,179,199</u>

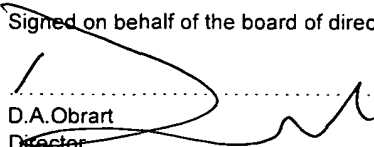
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) 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.

Signed on behalf of the board of directors


D.A. Obrart
Director

Date approved by the board: 19 April 2016

ROLAND HAMILTON LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2 Tangible fixed assets

	Tangible fixed assets
	£
Cost or valuation	
At 01 January 2015	309,747
At 31 December 2015	<u>309,747</u>
Net book values	
At 31 December 2015	<u>309,747</u>
At 31 December 2014	<u>309,747</u>

3 Share capital

	2015	2014
	£	£
Allotted called up and fully paid		
20,000 Ordinary shares of £1.00 each	<u>20,000</u>	<u>20,000</u>
	<u>20,000</u>	<u>20,000</u>