

Company Registration No. 02828113 (England and Wales)

A.B. HAMILTON MOTOR CO. LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

A.B. HAMILTON MOTOR CO. LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

A.B. HAMILTON MOTOR CO. LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|-------|-----------------|---------------|------------------|--------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 438 | | 11 |
| Current assets | | | | | |
| Stocks | | - | | 97,000 | |
| Debtors | | 5,101 | | 2,272 | |
| Cash at bank and in hand | | 87,089 | | 65,077 | |
| | | <u>92,190</u> | | <u>164,349</u> | |
| Creditors: amounts falling due within one year | | <u>(75,210)</u> | | <u>(158,871)</u> | |
| Net current assets | | | 16,980 | | 5,478 |
| Total assets less current liabilities | | | <u>17,418</u> | | <u>5,489</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 17,318 | | 5,389 |
| Shareholders' funds | | | <u>17,418</u> | | <u>5,489</u> |

For the financial year ended 30 June 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 March 2017

Mr A B Hamilton
Director

Mrs J A Hamilton
Director

Company Registration No. 02828113

A.B. HAMILTON MOTOR CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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:

| | |
|--------------------------------|-------------------------|
| Fixtures, fittings & equipment | 25% straight line basis |
| Motor vehicles | 25% straight line basis |

1.5 Stock

Work in progress is valued at the lower of cost and net realisable value.

2 Fixed assets

| | Tangible assets £ |
|-----------------------|----------------------|
| Cost | |
| At 1 July 2015 | 26,013 |
| Additions | 584 |
| | <hr/> |
| At 30 June 2016 | 26,597 |
| | <hr/> |
| Depreciation | |
| At 1 July 2015 | 26,002 |
| Charge for the year | 157 |
| | <hr/> |
| At 30 June 2016 | 26,159 |
| | <hr/> |
| Net book value | |
| At 30 June 2016 | 438 |
| | <hr/> |
| At 30 June 2015 | 11 |
| | <hr/> |

A.B. HAMILTON MOTOR CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

| | | | |
|----------|---|-------------------|-------------------|
| 3 | Share capital | 2016 | 2015 |
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary of £1 each | 100 | 100 |
| | | <u> </u> | <u> </u> |

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