

Company Registration No 3227722 (England and Wales)

**HAMILTON CORPORATE FINANCE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**



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# **HAMILTON CORPORATE FINANCE LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

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# HAMILTON CORPORATE FINANCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2	2,371,941		2,450,510	
Investments	2	10,000		10,000	
		<u>2,381,941</u>		<u>2,460,510</u>	
<b>Current assets</b>					
Debtors		392,082		493,362	
Cash at bank and in hand		6,982		6,982	
		<u>399,064</u>		<u>500,344</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,569,739)</u>		<u>(1,424,925)</u>	
<b>Net current liabilities</b>		<u>(1,170,675)</u>		<u>(924,581)</u>	
<b>Total assets less current liabilities</b>		<u>1,211,266</u>		<u>1,535,929</u>	
<b>Creditors amounts falling due after more than one year</b>		<u>(2,144,026)</u>		<u>(2,144,026)</u>	
		<u>(932,760)</u>		<u>(608,097)</u>	
<b>Capital and reserves</b>					
Called up share capital	3	1,000		1,000	
Share premium account		29,000		29,000	
Profit and loss account		<u>(962,760)</u>		<u>(638,097)</u>	
<b>Shareholders' funds</b>		<u>(932,760)</u>		<u>(608,097)</u>	

# **HAMILTON CORPORATE FINANCE LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2011**

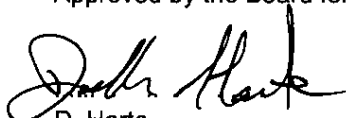
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For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on **28 SEPT '12**



D Harte  
Director

**Company Registration No 3227722**

# HAMILTON CORPORATE FINANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 DECEMBER 2011**

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### **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 April 2008)

The company has a deficit of shareholders funds. The directors consider it appropriate for the financial statements to be prepared under the going concern basis as the company has a reliable rental income stream, a controllable cost base and continual financial support from the directors, the bank and other creditors.

#### **1.2 Turnover**

Turnover represents amounts receivable for advisory services and rental income net of VAT.

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	nil
Land and buildings Leasehold	over the period of the lease or 25 years if shorter
Fixtures, fittings & equipment	over 4 years

Freehold property is included in tangible fixed assets at cost less provision for any impairment. No depreciation is provided in respect of freehold land.

#### **1.4 Investments**

Fixed asset investments in subsidiary companies are stated at cost less provision for diminution in value.

#### **1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

#### **1.7 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

# HAMILTON CORPORATE FINANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 January 2011	3,985,206	10,000	3,995,206
Additions	84,709	-	84,709
At 31 December 2011	4,069,915	10,000	4,079,915
<b>Depreciation</b>			
At 1 January 2011	1,534,696	-	1,534,696
Charge for the year	163,278	-	163,278
At 31 December 2011	1,697,974	-	1,697,974
<b>Net book value</b>			
At 31 December 2011	2,371,941	10,000	2,381,941
At 31 December 2010	2,450,510	10,000	2,460,510

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Hamilton Corporate Finance (Guernsey) Limited	Guernsey	Ordinary	100.00
Meet Holdings Limited	United Kingdom	Ordinary	100.00
Meet (London) Limited	United Kingdom	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
Hamilton Corporate Finance (Guernsey) Limited	Corporate advisory services	12,411	-
Meet Holdings Limited	Dormant	350,000	-
Meet (London) Limited	Dormant	(409,390)	-

# **HAMILTON CORPORATE FINANCE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

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<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>