

HAMILTON COURT LIMITED

Company No 3271666

ANNUAL REPORT

**YEAR ENDED
31 OCTOBER 2006**

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HAMILTON COURT LIMITED
ANNUAL REPORT
YEAR ENDED 31 OCTOBER 2006

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REGISTERED OFFICE

Latour House
Chertsey Boulevard
Hanworth Lane
Chertsey
Surrey KT16 9JX

HAMILTON COURT LIMITED

DIRECTORS' REPORT

The Directors submit their report and the financial statements for the year ended 31 October 2006.

1. STATUS

The Company is a private limited company incorporated under the Companies Acts 1985 to 1989.

2. RESULTS

The Company recharges expenses incurred in managing the flats comprising 1-6 St Nicholas Court, Surbiton Road, Kingston upon Thames, Surrey and does not seek to make a profit.

3. PRINCIPAL ACTIVITY

The Company manages the properties comprising 1-6 St Nicholas Court, Surbiton Road, Kingston upon Thames, Surrey for the benefit of the members.

4. DIRECTORS

The Directors who served during the year are set out below.

I Al Basri
A Penge
Fante Limited

D Penge
T R Duxberry

5. STATEMENT OF RESPONSIBILITY

Company law requires directors to prepare financial statements each year which give a true and fair view of the state of affairs of the Company and of the profit or loss for that period. In preparing those financial statements, the directors are required to:-

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors have taken advantage of the special exemptions applicable to small companies conferred by Part II of Schedule 8 of the Companies Act 1985 in preparing these financial statements.

By Order of the Board,



Townends
Company Secretary

SOUTHERN ACCOUNTING SERVICES LIMITED

12 February 2007

REPORT TO THE DIRECTORS HAMILTON COURT LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 31 October 2006 set out on pages 3 to 6, and you consider that the Company is exempt from an audit and a report under Section 249A(2) of the Companies Act 1985.

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us by Townends. We have received satisfactory answers to our questions and we certify that the accounts on pages 3 to 6 below are in accordance with the said books and records as provided.

Southern Accounting Services

HAMILTON COURT LIMITED
PROFIT & LOSS ACCOUNT
YEAR ENDED 31 OCTOBER 2006

	2006	2005
Income	8,032	5,500
Administrative Expenses	8,032	5,500
	<hr/>	<hr/>
RESULTS ON ORDINARY ACTIVITIES (Note 2)	Nil	Nil
	<hr/>	<hr/>

The Company has no recognised gains or losses other than the results for the year.

The Company's results derive from continuing activities.

HAMILTON COURT LIMITED

BALANCE SHEET – 31 OCTOBER 2006

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		-		-
CURRENT ASSETS					
Debtors & Prepayments	4	1,103		2,608	
Cash held with Managing Agent		1,734		2,000	
		<u>2,837</u>		<u>4,608</u>	
CURRENT LIABILITIES					
Creditors & Accruals	5	783		522	
Residents' Fund	6	248		1,380	
Sinking Fund		1,800		2,700	
		<u>2,831</u>		<u>4,602</u>	
NET CURRENT ASSETS			6		6
NET ASSETS			<u>6</u>		<u>6</u>
REPRESENTED BY					
Share Capital	7		6		6
Profit & Loss Account			-		-
NET WORTH			<u>6</u>		<u>6</u>

For the year ended 31 October 2006 the Company was entitled to the exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. No notice has been deposited with the Company under Section 249B(2) of that Act requiring an audit to be carried out.

The Directors acknowledge their responsibility for:

- ensuring that the Company keeps accounting records in accordance with Section 221 of the Companies Act 1985; and
- preparing financial statements which give a true and fair view of the affairs of the Company as at the end of its financial year and of its profit/loss for that financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the Company.

Advantage is taken in the preparation of the financial statements of the special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. In the opinion of the Directors the Company is entitled to those exemptions as a small company.

Approved by the Board on: 12/11/07



Director

HAMILTON COURT LIMITED

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 31 OCTOBER 2006

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. RESULTS ON ORDINARY ACTIVITIES

	2006	2005
	£	£
The result on ordinary activities is after charging:		
Directors' emoluments	-	-
Auditors' remuneration	-	-

3. FIXED ASSETS

Freehold property (at cost)	-	-
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4. DEBTORS & PREPAYMENTS

Due within one year:

Debtors	587	2,150
Prepayments	516	458
	<u>1,103</u>	<u>2,608</u>

5. CREDITORS

Amounts falling due within one year:

Tenants' Payments in Advance	150	-
Creditors	-	-
Accruals	633	522
	<u>783</u>	<u>522</u>

HAMILTON COURT LIMITED

NOTES AND ACCOUNTING POLICIES (CONT.)

YEAR ENDED 31 OCTOBER 2006

6. RESIDENTS' FUND

	2006 £	2005 £
Opening Balance	1,380	865
Service Charges	6,000	6,000
Sinking Fund Levy	-	900
LESS:		
Transfer to Profit & Loss Account	8,032	5,485
Transfer to/(from) Sinking Fund	(900)	900
Balance of fund carried forward	<u>248</u>	<u>1,380</u>

7. SHARE CAPITAL

Authorised, allotted, called up and fully paid:

6 Ordinary Shares of £1 each	6	6
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Issued:

6 Ordinary Shares of £1 each	6	6
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8. TAXATION

It is considered that no liability to Corporation Tax will arise as the Company is a non-profit making organisation and only recharges expenditure incurred in maintaining flats comprising 1-6 St Nicholas Court, Surbiton Road, Kingston upon Thames, Surrey.

9. CAPITAL COMMITMENTS & CONTINGENT LIABILITIES

As at 31 October 2006 the Company had no capital commitments nor contingent liabilities (2005 – Nil).