

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2011
for
HAML Company Limited

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for the Year Ended 30 April 2011**

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**Company Information
for the Year Ended 30 April 2011**

DIRECTORS:

R Kirby
E J Kirby

SECRETARY:

E J Kirby

REGISTERED OFFICE:

9 Great Chesterford Court
London Road
Great Chesterford
Essex
CB10 1PF

REGISTERED NUMBER:

04172053 (England and Wales)

ACCOUNTANTS:

Lanham and Company Limited
Chartered Accountants
9 Great Chesterford Court
London Road
Great Chesterford
Essex
CB10 1PF

Abbreviated Balance Sheet
30 April 2011

	Notes	30 4 11 £	£	30 4 10 £	£
FIXED ASSETS					
Intangible assets	2		-		1,500
Tangible assets	3		23,673		22,320
			<u>23,673</u>		<u>23,820</u>
CURRENT ASSETS					
Stocks		8,893		8,538	
Debtors		11,355		13,264	
Cash at bank and in hand		18,072		20,997	
		<u>38,320</u>		<u>42,799</u>	
CREDITORS					
Amounts falling due within one year		<u>36,053</u>		<u>39,827</u>	
NET CURRENT ASSETS			<u>2,267</u>		<u>2,972</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,940		26,792
CREDITORS					
Amounts falling due after more than one year			(8,000)		(10,000)
PROVISIONS FOR LIABILITIES			<u>(3,635)</u>		<u>(3,635)</u>
NET ASSETS			<u>14,305</u>		<u>13,157</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>14,303</u>		<u>13,155</u>
SHAREHOLDERS' FUNDS			<u>14,305</u>		<u>13,157</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8/11/2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'R Kirby', with a long horizontal flourish extending to the right.

R Kirby - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2011**

1 ACCOUNTING POLICIES**Accounting convention**

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

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- at variable rates on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	
and 30 April 2011	15,000
AMORTISATION	
At 1 May 2010	13,500
Charge for year	1,500
	15,000
NET BOOK VALUE	
At 30 April 2011	-
At 30 April 2010	1,500

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	49,373
Additions	<u>4,826</u>
At 30 April 2011	<u>54,199</u>
DEPRECIATION	
At 1 May 2010	27,053
Charge for year	<u>3,473</u>
At 30 April 2011	<u>30,526</u>
NET BOOK VALUE	
At 30 April 2011	<u>23,673</u>
At 30 April 2010	<u>22,320</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 11 £	30 4 10 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5 TRANSACTIONS WITH DIRECTORS

The following dividends were paid to directors during the year

	30 4 11 £	30 4 10 £
R Kirby	25,400	24,000
E Kirby	25,400	24,000

The garage property is owned personally by the directors. During the period £16,000 (2010 £16,000) was charged by them for rent of the premises.

All transactions have been made at open market rates.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
HAML Company Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of HAML Company Limited for the year ended 30 April 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of HAML Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of HAML Company Limited and state those matters that we have agreed to state to the Board of Directors of HAML Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that HAML Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of HAML Company Limited. You consider that HAML Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of HAML Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lanham and Company Limited
Chartered Accountants
9 Great Chesterford Court
London Road
Great Chesterford
Essex
CB10 1PF

Date 10 November 2011

This page does not form part of the abbreviated accounts