

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2010
for
HAML Company Limited



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for the Year Ended 30 April 2010**

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**Company Information
for the Year Ended 30 April 2010**

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 2010

	Notes	30 4 10 £	£	30 4 09 £	£
FIXED ASSETS					
Intangible assets	2		1,500		3,000
Tangible assets	3		22,320		22,630
			<u>23,820</u>		<u>25,630</u>
CURRENT ASSETS					
Stocks		8,538		6,732	
Debtors		13,264		10,759	
Cash at bank and in hand		20,997		13,356	
		<u>42,799</u>		<u>30,847</u>	
CREDITORS					
Amounts falling due within one year		<u>39,827</u>		<u>41,898</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,972</u>		<u>(11,051)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,792		14,579
CREDITORS					
Amounts falling due after more than one year			(10,000)		(10,000)
PROVISIONS FOR LIABILITIES			<u>(3,635)</u>		<u>(3,437)</u>
NET ASSETS			<u><u>13,157</u></u>		<u><u>1,142</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>13,155</u>		<u>1,140</u>
SHAREHOLDERS' FUNDS			<u><u>13,157</u></u>		<u><u>1,142</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

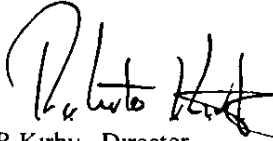
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 2010

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 21/7/2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R Kirby', with a stylized flourish at the end.

R Kirby - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2010**

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 2009	
and 30 April 2010	15,000
AMORTISATION	
At 1 May 2009	12,000
Charge for year	1,500
At 30 April 2010	13,500
NET BOOK VALUE	
At 30 April 2010	1,500
At 30 April 2009	3,000

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2010**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	46,425
Additions	2,948
	<hr/>
At 30 April 2010	49,373
	<hr/>
DEPRECIATION	
At 1 May 2009	23,795
Charge for year	3,258
	<hr/>
At 30 April 2010	27,053
	<hr/>
NET BOOK VALUE	
At 30 April 2010	22,320
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At 30 April 2009	22,630
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30 4 10	30 4 09
Number	Class		£	£
2	Ordinary		2	2
			<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTORS

The following dividends were paid to directors during the year

	30 4 10	30 4 09
	£	£
R Kirby	24,000	30,750
E Kirby	24,000	30,750

The garage property is owned personally by the directors. During the period £16,000 (2009 £14,400) 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 accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 April 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 April 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Lanham & Co. 2010

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

Date 23 July 2010

This page does not form part of the abbreviated accounts