

**HAMCROWN LIMITED**

**COMPANY INFORMATION**

<b>COMPANY NUMBER</b>	4504773
<b>DIRECTOR</b>	P P. O'Connor
<b>SECRETARY</b>	Miss K J. O'Connor
<b>REGISTERED OFFICE</b>	48 Morden Hall Road Morden Surrey SM4 5JG
<b>BANKERS</b>	Santander Bootle Merseyside L30 4GB
<b>ACCOUNTANTS</b>	T. A. S. 37/39 Rookwood Avenue New Malden Surrey KT3 4LY

MONDAY  
WE



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A16 02/07/2012 #129  
COMPANIES HOUSE  
A07 30/05/2012 #495  
COMPANIES HOUSE

**HAMCROWN LIMITED**

**FINANCIAL STATEMENTS**

**PERIOD 1<sup>st</sup> September 2010 to 31<sup>st</sup> August 2011**

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## **HAMCROWN LIMITED**

### **REPORT OF THE DIRECTORS**

The Director presents his report together with the financial statements of the company for the period ended 31<sup>st</sup> August 2011

#### **REVIEW OF THE BUSINESS**

The company was incorporated on 6<sup>th</sup> August 2002.

The activity of the company was that of Information Technology Engineers, which commenced on 6<sup>th</sup> August 2002.

#### **DIRECTORS AND THEIR INTERESTS**

The Directors during the period and at the balance sheet date and the interest in shares is set out below.

	<b>Interest in £1 ordinary shares</b>	
	<b>At 31<sup>st</sup> August 2010</b>	<b>At 31<sup>st</sup> August 2011</b>
P. P. O'Connor	51	51

#### **DIRECTOR'S RESPONSIBILITIES**

The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts

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

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

The director is responsible for keeping proper 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 2006.

The director is also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**HAMCROWN LIMITED**

**REPORT OF THE DIRECTORS  
(continued)**

For the year ended 31<sup>st</sup>. August 2011 the company was entitled to exemption from audit under Section 477 of the companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.



**SMALL COMPANY RULES**

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

By order of the Director

Miss K. J. O'Connor.

Secretary

  
  
K. J. O'Connor  
K. S. 12.

**HAMCROWN LIMITED**

**ACCOUNTANT'S REPORT ON THE UNAUDITED ACCOUNTS  
TO THE DIRECTORS**

We report on the accounts for the period ended 31<sup>st</sup> August 2011 as set out on pages following.

**Respective responsibilities of the director and reporting accountants**

As described on page two the company's directors are responsible for the preparation of the accounts and they believe that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion

**Basis of Opinion**

Our procedures consisted of comparing the accounts with the accounting records, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under the Companies Act 2006.
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified the Act, and
  - (ii) the company satisfies the conditions for exemption from an audit of the accounts for the period specified in the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in the Act

T. A. S  
37/39 Rookwood Avenue  
New Malden  
Surrey KT3 5LY

**HAMCROWN LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**For the year ended 31<sup>st</sup> August 2011**

	Notes	2011	2010
<b>TURNOVER</b>	2	<b>152209</b>	187443
Cost of sales		70802	106080
<b>GROSS PROFIT</b>		<b>81407</b>	81363
Administrative expenses		58983	56896
<b>OPERATING PROFIT (LOSS)</b>		<b>22424</b>	24467
Taxation	3	<u>4616</u>	<u>5138</u>
<b>PROFIT (LOSS) FOR THE FINANCIAL PERIOD</b>		<b>17808</b>	<b>19329</b>
DIVIDENDS		15000	15000
<b>NET PROFIT (LOSS)</b>		<b>2808</b>	<b>4329</b>

**STATEMENT OF RECOGNISED GAINS AND LOSSES**

The company made no recognised gains or losses in 2011 other than the profit (loss) for that period.

**STATEMENT OF RETAINED PROFIT (LOSS)**

Profit (loss) for the period	2808	4329
Profit brought forward	<u>45665</u>	<u>41336</u>
Profit carried forward	<u>48473</u>	<u>45665</u>

**HAMCROWN LIMITED**

**BALANCE SHEET  
As at 31<sup>ST</sup>. AUGUST 2011**

	Notes	2011	2010
<b>Fixed Assets</b>		nil	nil
<b>Current Assets</b>			
Cash at Bank		32515	35410
Trade Debtors		<u>27008</u>	<u>22267</u>
		59523	57677
<b>Less Current Liabilities</b>			
<b>Creditors:</b> Amounts falling due within one year	4	10999	11961
<b>NET CURRENT ASSETS</b>		<u>48524</u>	<u>45716</u>
<b>Financed by:</b>			
<b>CAPITAL &amp; RESERVES</b>			
Share capital	5	51	51
Profit and loss account		<u>48473</u>	<u>45665</u>
		<u>48524</u>	<u>45716</u>


For the year ended 31<sup>st</sup>. August 2011 the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006

The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed on behalf of the Board: P. P. O'Connor

 date 18/5/12

**HAMCROWN LIMITED**

**Supplementary Information for the year ended 31<sup>st</sup> August 2011**

Directors salary & NI	23622
Travel	25028
Subsistence	2928
General Office Expenses	2129
Professional Fees	950
Bank Charges	00
Subscriptions, Training & Fees	4326
	58983



## **HAMCROWN LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS For the year ended 31<sup>ST</sup> August 2011**

#### **1.Accounting Policies**

(a) The accounts have been prepared under the historical cost convention.  
Turnover represents sales to outside customers at invoiced amounts exclusive of value added tax.

#### **2.Turnover**

The turnover is attributable to the one principal activity of the company

#### **3.Taxation**

Provision is made for Corporation Tax at 21% to 31.03 11  
and 20% to 31 08.11.

#### **4. Creditors: Amounts falling due within one year**

Trade Creditors	000
Sundry	000
Income Tax and NI	6514
Corporation Tax	<u>4485</u>
	<u>10999</u>

#### **5. Share Capital**

Authorised:	
1000 ordinary shares of £1 each	100
Issued and fully paid	51