

REGISTERED NUMBER: 04931075 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

A & C HAMILTON LTD

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for the Year Ended 31 March 2009

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A & C HAMILTON LTD

Company Information
for the Year Ended 31 March 2009

DIRECTOR:

A Hamilton

SECRETARY:

The Secretaries Ltd

REGISTERED OFFICE:

946-950 Blackpool Road
Lea
Preston
Lancashire
PR2 1XN

REGISTERED NUMBER:

04931075 (England and Wales)

ACCOUNTANTS:

Abrams Ashton
41 St Thomas's Road
Chorley
Lancashire
PR7 1JE

A & C HAMILTON LTD**Abbreviated Balance Sheet**
31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Intangible assets	2		47,208		57,508
Tangible assets	3		7,197		8,709
			<u>54,405</u>		<u>66,217</u>
CURRENT ASSETS					
Stocks		151,333		125,619	
Debtors		4,950		25,131	
Cash at bank and in hand		29,482		33,556	
		<u>185,765</u>		<u>184,306</u>	
CREDITORS					
Amounts falling due within one year		<u>92,392</u>		<u>114,373</u>	
NET CURRENT ASSETS			<u>93,373</u>		<u>69,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>147,778</u>		<u>136,150</u>
CREDITORS					
Amounts falling due after more than one year			(56,872)		(69,996)
PROVISIONS FOR LIABILITIES			<u>(1,048)</u>		<u>(215)</u>
NET ASSETS			<u><u>89,858</u></u>		<u><u>65,939</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>89,758</u>		<u>65,839</u>
SHAREHOLDERS' FUNDS			<u><u>89,858</u></u>		<u><u>65,939</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A & C HAMILTON LTD

Abbreviated Balance Sheet - continued

31 March 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 22/3/09 and were signed by:



.....
A Hamilton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2009****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 January 2007).

Turnover

Turnover is the value of goods and services, net of value added tax, provided to customers during the year.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, 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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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 timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	
and 31 March 2009	103,000
AMORTISATION	
At 1 April 2008	45,492
Charge for year	10,300
At 31 March 2009	55,792
NET BOOK VALUE	
At 31 March 2009	47,208
At 31 March 2008	57,508

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2009****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2008	
and 31 March 2009	20,327
DEPRECIATION	
At 1 April 2008	11,618
Charge for year	1,512
At 31 March 2009	13,130
NET BOOK VALUE	
At 31 March 2009	7,197
At 31 March 2008	8,709

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
700	Ordinary 'A' shares	£1	700	700
100	Ordinary 'B' shares	£1	100	100
100	Ordinary 'C' shares	£1	100	100
100	Ordinary 'D' shares	£1	100	100
			1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
80	Ordinary 'A' shares	£1	80	80
10	Ordinary 'B' shares	£1	10	10
10	Ordinary 'C' shares	£1	10	10
			100	100

All the shares rank pari passu except in respect of dividends where the amounts paid can be differentiated between the classes of shares.

5. TRANSACTIONS WITH DIRECTOR

Throughout the current year, 946-950 Blackpool Road, Lea, Preston, has been let to the company by Mr A Hamilton, director and Mrs C Hamilton at a cost of £20,000 (2008 - Nil).

6. ULTIMATE CONTROLLING PARTY

The company was under the control of Mr A Hamilton, director and majority shareholder during the current and previous year.