

REGISTERED NUMBER: 04931075 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

A & C HAMILTON LTD

THURSDAY



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26/07/2012

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COMPANIES HOUSE

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for the Year Ended 31 March 2012

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A & C HAMILTON LTD

Company Information
for the Year Ended 31 March 2012

DIRECTOR:

A Hamilton

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 (REGISTERED NUMBER: 04931075)**Abbreviated Balance Sheet**
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Intangible assets	2		16,308		26,608
Tangible assets	3		16,286		17,952
			<u>32,594</u>		<u>44,560</u>
CURRENT ASSETS					
Stocks		208,468		177,440	
Debtors		7,486		4,751	
Cash at bank and in hand		67,610		55,795	
		<u>283,564</u>		<u>237,986</u>	
CREDITORS					
Amounts falling due within one year		<u>111,212</u>		<u>91,985</u>	
NET CURRENT ASSETS			<u>172,352</u>		<u>146,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>204,946</u>		<u>190,561</u>
CREDITORS					
Amounts falling due after more than one year			-		(46,127)
PROVISIONS FOR LIABILITIES			(936)		(1,158)
NET ASSETS			<u><u>204,010</u></u>		<u><u>143,276</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>203,910</u>		<u>143,176</u>
SHAREHOLDERS' FUNDS			<u><u>204,010</u></u>		<u><u>143,276</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

A & C HAMILTON LTD (REGISTERED NUMBER. 04931075)

Abbreviated Balance Sheet - continued
31 March 2012

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 director on 17/7/2012 and were signed by

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

A Hamilton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012**

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 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

Improvements to property	- 5% on cost
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 2011 and 31 March 2012	103,000
AMORTISATION	
At 1 April 2011	76,392
Charge for year	10,300
At 31 March 2012	86,692
NET BOOK VALUE	
At 31 March 2012	16,308
At 31 March 2011	26,608

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	33,663
DEPRECIATION	
At 1 April 2011	15,711
Charge for year	1,666
At 31 March 2012	17,377
NET BOOK VALUE	
At 31 March 2012	16,286
At 31 March 2011	17,952

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
80	Ordinary 'A'	£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 ULTIMATE CONTROLLING PARTY

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