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REGISTERED NUMBER: 04931075 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2010**

**for**

**A & C HAMILTON LTD**

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07/10/2010

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**A & C HAMILTON LTD**

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**for the Year Ended 31 March 2010**

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**A & C HAMILTON LTD**

**Company Information**  
**for the Year Ended 31 March 2010**

**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****Abbreviated Balance Sheet**  
**31 March 2010**

	Notes	31.3.10 £	£	31 3 09 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		36,908		47,208
Tangible assets	3		7,253		7,197
			<u>44,161</u>		<u>54,405</u>
<b>CURRENT ASSETS</b>					
Stocks		156,455		151,333	
Debtors		3,921		4,950	
Cash at bank and in hand		58,688		29,482	
		<u>219,064</u>		<u>185,765</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>89,276</u>		<u>92,392</u>	
<b>NET CURRENT ASSETS</b>			<u>129,788</u>		<u>93,373</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			173,949		147,778
<b>CREDITORS</b>					
Amounts falling due after more than one year			(51,226)		(56,872)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,145)</u>		<u>(1,048)</u>
<b>NET ASSETS</b>			<u>121,578</u>		<u>89,858</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>121,478</u>		<u>89,758</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>121,578</u>		<u>89,858</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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**

**Abbreviated Balance Sheet - continued**  
**31 March 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 director on 24/9/2010 and were signed by

A handwritten signature in black ink, appearing to read 'A Hamilton', written over a horizontal line.

A Hamilton - Director

The notes form part of these abbreviated accounts

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

	<b>Total £</b>
<b>COST</b>	
At 1 April 2009	
and 31 March 2010	<b>103,000</b>
<b>AMORTISATION</b>	
At 1 April 2009	<b>55,792</b>
Charge for year	<b>10,300</b>
At 31 March 2010	<b>66,092</b>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<b>36,908</b>
At 31 March 2009	<b>47,208</b>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2010****3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2009	20,327
Additions	1,633
Disposals	(340)
	<hr/>
At 31 March 2010	21,620
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<b>DEPRECIATION</b>	
At 1 April 2009	13,130
Charge for year	1,331
Eliminated on disposal	(94)
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At 31 March 2010	14,367
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<b>NET BOOK VALUE</b>	
At 31 March 2010	7,253
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At 31 March 2009	7,197
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**4 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value	31.3.10 £	31 3 09 £
80	Ordinary 'A'	£1	80	80
10	Ordinary 'B' shares	£1	10	10
10	Ordinary 'C' shares	£1	10	10
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>

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 £21,334 (2009 - £20,000)

**6 ULTIMATE CONTROLLING PARTY**

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