

Registered Number 05889034

AA HAMILTON COLLEGE LTD

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	3	76,500	102,000
Tangible assets	4	235,229	647,800
		<u>311,729</u>	<u>749,800</u>
Current assets			
Debtors		382,862	54,736
Cash at bank and in hand		321,270	364,576
		<u>704,132</u>	<u>419,312</u>
Creditors: amounts falling due within one year		<u>(35,001)</u>	<u>(157,253)</u>
Net current assets (liabilities)		<u>669,131</u>	<u>262,059</u>
Total assets less current liabilities		<u>980,860</u>	<u>1,011,859</u>
Total net assets (liabilities)		<u>980,860</u>	<u>1,011,859</u>
Reserves			
Income and expenditure account		980,860	1,011,859
Members' funds		<u>980,860</u>	<u>1,011,859</u>

- For the year ending 31 January 2014 the company was entitled to exemption 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 March 2014

And signed on their behalf by:

MANSOOR SAAD, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Intangible fixed assets

	£
Cost	
At 1 February 2013	102,000
Additions	0
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>102,000</u>
Amortisation	
At 1 February 2013	-
Charge for the year	25,500
On disposals	-
At 31 January 2014	<u>25,500</u>
Net book values	
At 31 January 2014	<u>76,500</u>
At 31 January 2013	<u>102,000</u>

4 Tangible fixed assets

	£
Cost	
At 1 February 2013	732,532
Additions	221,402
Disposals	(565,282)
Revaluations	-
Transfers	-
At 31 January 2014	<u>388,652</u>
Depreciation	
At 1 February 2013	84,732
Charge for the year	78,410
On disposals	<u>(9,719)</u>

At 31 January 2014	<u>153,423</u>
Net book values	
At 31 January 2014	<u>235,229</u>
At 31 January 2013	<u>647,800</u>

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