

REGISTERED NUMBER 06221533 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

HAMILTON OFFICE PARK MANAGEMENT COMPANY
(LEICESTER) LTD



HAMILTON OFFICE PARK MANAGEMENT COMPANY
(LEICESTER) LTD (REGISTERED NUMBER 06221533)

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FOR THE YEAR ENDED 31 DECEMBER 2012

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HAMILTON OFFICE PARK MANAGEMENT COMPANY
(LEICESTER) LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR

R D Cole

REGISTERED OFFICE:

c/o Mather Jamie
3 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 3RT

REGISTERED NUMBER:

06221533 (England and Wales)

ACCOUNTANTS

Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RT

HAMILTON OFFICE PARK MANAGEMENT COMPANY
(LEICESTER) LTD (REGISTERED NUMBER 06221533)

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

| | 2012 £ | 2011 £ |
|--|--------------|------------|
| CURRENT ASSETS | | |
| Cash at bank | 1,691 | 330 |
| CREDITORS | | |
| Amounts falling due within one year | <u>1 691</u> | <u>330</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>-</u> | <u>-</u> |
| RESERVES | <u>-</u> | <u>-</u> |

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

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

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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

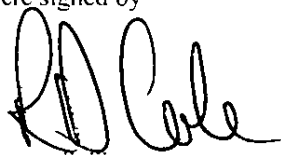
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved and authorised for issue by the director on

RDC
30/07/13

and

were signed by



R D Cole - Director

The notes on page 3 form part of these abbreviated accounts

HAMILTON OFFICE PARK MANAGEMENT COMPANY
(LEICESTER) LTD (REGISTERED NUMBER 06221533)

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents service charges and related services invoiced to tenants

2 MEMBERS' LIABILITY

The liability of the members is limited

Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he is a member or within one year after he ceases to be a member for payment of the company's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HAMILTON OFFICE PARK MANAGEMENT COMPANY
(LEICESTER) LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

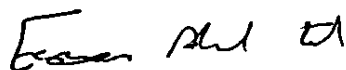
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hamilton Office Park Management Company (Leicester) Ltd for the year ended 31 December 2012 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the director of Hamilton Office Park Management Company (Leicester) Ltd in accordance with the terms of our engagement letter dated 7 December 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Hamilton Office Park Management Company (Leicester) Ltd and state those matters that we have agreed to state to the director of Hamilton Office Park Management Company (Leicester) Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Hamilton Office Park Management Company (Leicester) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hamilton Office Park Management Company (Leicester) Ltd. You consider that Hamilton Office Park Management Company (Leicester) Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Hamilton Office Park Management Company (Leicester) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Date 30/12/12