

REGISTERED NUMBER: 06221533 (England and Wales)

HAMILTON OFFICE PARK MANAGEMENT COMPANY
(LEICESTER) LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

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

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

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FOR THE YEAR ENDED 31 DECEMBER 2018

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HAMILTON OFFICE PARK MANAGEMENT COMPANY
(LEICESTER) LTD (BY GUARANTEE)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS:

Mrs H M Ward
L A G Brennan

REGISTERED OFFICE:

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

REGISTERED NUMBER:

06221533 (England and Wales)

ACCOUNTANTS:

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

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

BALANCE SHEET
31 DECEMBER 2018

	2018	2017
	£	£
CURRENT ASSETS	8,130	6,638
CREDITORS		
Amounts falling due within one year	(2,130)	(2,138)
NET CURRENT ASSETS	<u>6,000</u>	<u>4,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	6,000	4,500
PROVISIONS FOR LIABILITIES	<u>6,000</u>	<u>4,500</u>
NET LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2017 - NIL).

2. BASIS OF PREPARING THE FINANCIAL STATEMENTS

The accounts have been prepared on an accruals basis.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 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.
- (b)

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

BALANCE SHEET - continued
31 DECEMBER 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 23 July 2019 and were signed on its behalf by:

L A G Brennan - Director

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

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

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 2018 which comprise the Income Statement, 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://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Hamilton Office Park Management Company (Leicester) Ltd, as a body, in accordance with the terms of our engagement letter dated 4 October 2013. 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 Board of Directors of Hamilton Office Park Management Company (Leicester) Ltd, as a body, 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 Board of Directors, as a body, 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

29 July 2019

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.