

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2016**  
**FOR**  
**GEOFF HAMILTON ESTIMATING**  
**SERVICES LIMITED**

**GEOFF HAMILTON ESTIMATING  
SERVICES LIMITED (REGISTERED NUMBER: 06251031)**

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FOR THE YEAR ENDED 31 MAY 2016**

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**GEOFF HAMILTON ESTIMATING  
SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2016**

|                           |  |
|---------------------------|--|
| <b>DIRECTOR:</b>          | Mr G Hamilton  |
| <b>SECRETARY:</b>         | Mrs J Hamilton   |
| <b>REGISTERED OFFICE:</b> | 23 Yarm Road<br>Stockton on Tees<br>TS18 3NJ                   |
| <b>REGISTERED NUMBER:</b> | 06251031   |
| <b>ACCOUNTANTS:</b>       | Lyons & Co Ltd<br>23 Yarm Road<br>Stockton on Tees<br>TS18 3NJ |

**GEOFF HAMILTON ESTIMATING  
SERVICES LIMITED (REGISTERED NUMBER: 06251031)**

**ABBREVIATED BALANCE SHEET  
31 MAY 2016**

|  | Notes | 31/5/16<br>£  | £            | 31/5/15<br>£  | £             |
|--|-------|---------------|--------------|---------------|---------------|
| <b>FIXED ASSETS</b>                              |       |               |              |               |               |
| Tangible assets                                  | 2     |               | 3,235        |               | 4,576         |
| <b>CURRENT ASSETS</b>                            |       |               |              |               |               |
| Stocks   |       | 750           |              | -             |               |
| Debtors  |       | 4,500         |              | 1,839         |               |
| Cash at bank                                     |       | <u>17,227</u> |              | <u>40,187</u> |               |
|  |       | 22,477        |              | 42,026        |               |
| <b>CREDITORS</b>                                 |       |               |              |               |               |
| Amounts falling due within one year              |       | <u>18,373</u> |              | <u>33,286</u> |               |
| <b>NET CURRENT ASSETS</b>                        |       |               | <u>4,104</u> |               | <u>8,740</u>  |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       |               | <u>7,339</u> |               | <u>13,316</u> |
| <b>CAPITAL AND RESERVES</b>                      |       |               |              |               |               |
| Called up share capital                          | 3     |               | 100          |               | 100           |
| Profit and loss account                          |       |               | <u>7,239</u> |               | <u>13,216</u> |
| <b>SHAREHOLDERS' FUNDS</b>                       |       |               | <u>7,339</u> |               | <u>13,316</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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 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 22 March 2017 and were signed by:

Mr G Hamilton - Director

The notes form part of these abbreviated accounts

**GEOFF HAMILTON ESTIMATING  
SERVICES LIMITED (REGISTERED NUMBER: 06251031)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                    |                           |
|--------------------|---------------------------|
| Motor vehicles     | - 25% on reducing balance |
| Computer equipment | - 33% on cost             |

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 June 2015        |              |
| and 31 May 2016       | <u>5,736</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 June 2015        | 1,160        |
| Charge for year       | <u>1,341</u> |
| At 31 May 2016        | <u>2,501</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31 May 2016        | <u>3,235</u> |
| At 31 May 2015        | <u>4,576</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31/5/16<br>£ | 31/5/15<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | £1                | <u>100</u>   | <u>100</u>   |

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £39,855 were paid to the director and his spouse.

**GEOFF HAMILTON ESTIMATING  
SERVICES LIMITED (REGISTERED NUMBER: 06251031)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2016**

**5. ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the current and preceding year by Mr G Hamilton.

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.