

Registered Number 06797387

HAMILTONS CHOCOLATES LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	8,864	82,344
Investments	3	-	100
		<u>8,864</u>	<u>82,444</u>
Current assets			
Stocks		78,558	79,353
Debtors		10,472	49,238
Cash at bank and in hand		-	1,972
		<u>89,030</u>	<u>130,563</u>
Creditors: amounts falling due within one year	4	(63,584)	(80,568)
Net current assets (liabilities)		<u>25,446</u>	<u>49,995</u>
Total assets less current liabilities		<u>34,310</u>	<u>132,439</u>
Creditors: amounts falling due after more than one year	4	(26,428)	(104,053)
Provisions for liabilities		(420)	(890)
Total net assets (liabilities)		<u>7,462</u>	<u>27,496</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		7,362	27,396
Shareholders' funds		<u>7,462</u>	<u>27,496</u>

- For the year ending 30 June 2013 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 27 March 2014

And signed on their behalf by:

A M Campbell, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013**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.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Moulds, equipment and computers 33% straight line

Fixtures and fittings 15% reducing balance

Other accounting policies

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	208,262
Additions	-
Disposals	(101,147)
Revaluations	-
Transfers	-
At 30 June 2013	<u>107,115</u>
Depreciation	
At 1 July 2012	125,918
Charge for the year	2,378

On disposals	(30,045)
At 30 June 2013	<u>98,251</u>
Net book values	
At 30 June 2013	<u>8,864</u>
At 30 June 2012	<u>82,344</u>

3 **Fixed assets Investments**

The investment was disposed of during the year.

4 **Creditors**

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	35,000	115,299
Instalment debts due after 5 years	0	51,242

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.