

Sarah Hamilton Productions Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Bambridge Accountants
44 Maiden Lane
4th Floor
London
WC2E 7LN

Sarah Hamilton Productions Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Sarah Hamilton Productions Ltd
for the Year Ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sarah Hamilton Productions Ltd for the year ended 31 August 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Sarah Hamilton Productions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Sarah Hamilton Productions Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sarah Hamilton Productions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sarah Hamilton Productions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Sarah Hamilton Productions Ltd.

You consider that Sarah Hamilton Productions 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 accounts of Sarah Hamilton Productions 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 accounts.

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Bambridge Accountants
44 Maiden Lane
4th Floor
London
WC2E 7LN
15 October 2016

Sarah Hamilton Productions Ltd
(Registration number: 07750376)
Abbreviated Balance Sheet at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		2,776	2,415
Current assets			
Debtors		5,242	-
Cash at bank and in hand		15,820	21,097
		21,062	21,097
Creditors: Amounts falling due within one year		(4,675)	(23,412)
Net current assets/(liabilities)		16,387	(2,315)
Net assets		19,163	100
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		19,063	-
Shareholders' funds		19,163	100

For the year ending 31 August 2016 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 director acknowledges her 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 director on 15 October 2016

.....
Ms Sarah Elizabeth Hamilton
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Sarah Hamilton Productions Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	15% reducing balance

Research and development

Research and development expenditure is written off as incurred.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Sarah Hamilton Productions Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 September 2015	3,490	3,490
Additions	851	851
At 31 August 2016	<u>4,341</u>	<u>4,341</u>
Depreciation		
At 1 September 2015	1,075	1,075
Charge for the year	490	490
At 31 August 2016	<u>1,565</u>	<u>1,565</u>
Net book value		
At 31 August 2016	<u><u>2,776</u></u>	<u><u>2,776</u></u>
At 31 August 2015	<u><u>2,415</u></u>	<u><u>2,415</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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.