

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2016**

**for**

**HAMEL LTD**

**Contents of the Abbreviated Accounts  
for the year ended 30 September 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**HAMEL LTD**

**Company Information  
for the year ended 30 September 2016**

**DIRECTOR:** Dr J C M White

**REGISTERED OFFICE:** 11 Laura Place  
Bath  
BA2 4BL

**REGISTERED NUMBER:** 09240729 (England and Wales)

**ACCOUNTANTS:** Richardson Swift  
Chartered Accountants  
11 Laura Place  
Bath  
BA2 4BL

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Hamel 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 three to four) 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 Hamel Ltd for the year ended 30 September 2016 which comprise the Profit and Loss 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Hamel Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hamel Ltd and state those matters that we have agreed to state to the director of Hamel Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hamel Ltd director for our work or for this report.

It is your duty to ensure that Hamel 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 Hamel Ltd. You consider that Hamel 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 Hamel 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.

Richardson Swift  
Chartered Accountants  
11 Laura Place  
Bath  
BA2 4BL

28 June 2017

**HAMEL LTD (REGISTERED NUMBER: 09240729)**

**Abbreviated Balance Sheet  
30 September 2016**

		2016	2015 as restated
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	2	11,162	22,200
Cash at bank		<u>1,977</u>	<u>2,722</u>
		13,139	24,922
<b>CREDITORS</b>			
Amounts falling due within one year		<u>7,097</u>	<u>9,359</u>
<b>NET CURRENT ASSETS</b>		<u>6,042</u>	<u>15,563</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,042</u>	<u>15,563</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	101	101
Profit and loss account		<u>5,941</u>	<u>15,462</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,042</u>	<u>15,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

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 28 June 2017 and were signed by:

Dr J C M White - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 30 September 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, recognised when services are rendered.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 10,625 (2015 - £ 22,200 )

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015 as restated
			£	£
100	A Ordinary	£1	100	100
1	B Ordinary	£1	1	1
			<u>101</u>	<u>101</u>

A Ordinary and B Ordinary shares each hold one voting right in any circumstances and rank pari passu.

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 September 2016 and the period ended 30 September 2015:

	2016	2015 as restated
	£	£
<b>Dr J C M White</b>		
Balance outstanding at start of year	3,027	-
Amounts advanced	7,648	9,567
Amounts repaid	(11,213)	(6,540)
Balance outstanding at end of year	<u>(538)</u>	<u>3,027</u>

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is Dr J C M White.

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.