

Abbreviated Unaudited Accounts for the Year Ended 31st March 2014

for

The Hamilton Portfolio Limited

SATURDAY



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SCT

20/12/2014

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COMPANIES HOUSE

The Hamilton Portfolio Limited

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for the Year Ended 31st March 2014

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The Hamilton Portfolio Limited

Company Information
for the Year Ended 31st March 2014

DIRECTORS:

J Boyle
A C Lapping
S M Robertson

SECRETARY:

A C Lapping

REGISTERED OFFICE:

Aurora Building
120 Bothwell Street
Glasgow
G2 7JS

REGISTERED NUMBER:

SC193948 (Scotland)

ACCOUNTANTS:

Hamilton Portfolio Limited
120 Bothwell Street
Glasgow
G2 7JS

Abbreviated Balance Sheet
31st March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	3,456	8,945
Investments	3	9,557	218,820
		<u>13,013</u>	<u>227,765</u>
CURRENT ASSETS			
Debtors		423,149	500,635
Cash at bank		925,638	203,545
		<u>1,348,787</u>	<u>704,180</u>
CREDITORS			
Amounts falling due within one year		(1,382,859)	(1,593,235)
NET CURRENT LIABILITIES		<u>(34,072)</u>	<u>(889,055)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(21,059)</u>	<u>(661,290)</u>
CAPITAL AND RESERVES			
Called up share capital	4	133	133
Profit and loss account		(21,192)	(661,423)
SHAREHOLDERS' FUNDS		<u>(21,059)</u>	<u>(661,290)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

The Hamilton Portfolio Limited (Registered number: SC193948)

Abbreviated Balance Sheet - continued
31st March 2014

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 Board of Directors on 18/12/14 and were signed on its behalf by:



.....
S M Robertson - Director

The notes form part of these abbreviated accounts

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Deferred tax

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

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 £
COST	
At 1st April 2013 and 31st March 2014	32,940
DEPRECIATION	
At 1st April 2013	23,994
Charge for year	5,490
At 31st March 2014	29,484
NET BOOK VALUE	
At 31st March 2014	3,456
At 31st March 2013	8,946

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1st April 2013 and 31st March 2014	9,557
NET BOOK VALUE	
At 31st March 2014	9,557
At 31st March 2013	9,557

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
133	Ordinary	£1.00	133	133