

**THE HAMILTON COFFEE SHOP LTD**

**DIRECTORS**

ADEEL ASGHAR

**REGISTERED OFFICE**

25 BOTHWELL ROAD  
HAMILTON  
ML3 0AS

**REGISTERED NUMBER**

SC516768

**BANKERS**

BARCLAYS

**ACCOUNTANTS**

CALDER COMPLIANCE & CONSULTING  
3RD FLOOR, 151 WEST GEORGE STREET  
GLASGOW  
G2 2JJ



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## **THE HAMILTON COFFEE SHOP LTD**

### **DIRECTORS' REPORT**

The directors have pleasure in presenting their report and the financial statements for the period ended 30 September 2016.

### **PRINCIPAL ACTIVITIES**

The company commenced to trade as a coffee shop in the year under review.

### **DIRECTORS**

The directors shown below have held office during the entire period from 29 September 2015 to the date of this report. Their interests in the shares of the company are shown:

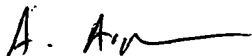
	30/09/16	29/09/15
ADEEL ASGHAR	10	10

### **SPECIAL PROVISIONS**

Advantage has been taken in the preparation of this report of the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

### **APPROVAL**

The directors' report was approved by the Board on 26 July 2017 and signed on its behalf by:



**ADEEL ASGHAR**  
**DIRECTOR**

**THE HAMILTON COFFEE SHOP LTD**  
**PROFIT & LOSS ACCOUNT**  
**PERIOD ENDED 30 SEPTEMBER 2016**

	<b>Note</b>	<b>2016</b> £	<b>2015</b> £
<b>TURNOVER</b>		81547	0
Cost of sales		<u>34707</u>	<u>0</u>
<b>GROSS PROFIT</b>		46840	0
Other operating income			-
Net operating costs		<u>62377</u>	<u>0</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	1	-15537	0
Tax on profit on ordinary activities	2	<u>0</u>	<u>0</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		-15537	0
Dividends		<u>0</u>	<u>0</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>-15537</u></u>	<u><u>0</u></u>

The notes on pages 6-7 form part of these financial statements

**THE HAMILTON COFFEE SHOP LTD**  
**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2016**


	Note	£	2016 £	2015 £
<b>FIXED ASSETS</b>				
Tangible assets	3		0	0
			<u>0</u>	<u>0</u>
<b>CURRENT ASSETS</b>				
Stock/WIP		2000		0
Debtors	4	0		0
Cash at bank and in hand		-36		0
		<u>1964</u>	<u>0</u>	<u>0</u>
<b>CURRENT LIABILITIES</b>				
Creditors	5	17491		0
		<u>17491</u>	<u>0</u>	<u>0</u>
<b>NET CURRENT LIABILITIES</b>		-15527		-
<b>TOTAL ASSETS LESS LIABILITIES</b>		<u>-15527</u>		<u>-</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	6	10		0
Profit and loss account	7	(15,537)		-
		<u>(15,527)</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(15,527)</u>		<u>-</u>

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. 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.

The financial statements were approved by the Board on 26 July 2017 and signed on its behalf by:



**ADEEL ASGHAR**  
**DIRECTOR**

The notes of pages 6-7 form part of these financial statements

## **THE HAMILTON COFFEE SHOP LTD**

### **ACCOUNTING POLICIES**

#### **BASIS OF ACCOUNTING**

The financial statements are prepared in accordance with the Companies Act 2006 under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **FINANCIAL REPORTING STANDARD NUMBER 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### **TANGIBLE FIXED ASSETS**

Provision is made for the depreciation of fixed assets in order to write off the written down values of assets in use at the end of the year over their expected useful lives.

#### **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.

#### **DEFERRED TAXATION**

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

#### **HIRE PURCHASE AND LEASING COMMITMENTS**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**THE HAMILTON COFFEE SHOP LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	2016	2015
<b>1. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		
Profit on ordinary activities before taxation is arrived at after charging :-	£	£
Depreciation of tangible fixed assets	<u>0</u>	<u>0</u>
Directors' remuneration	<u>0</u>	<u>0</u>
<b>2. TAXATION</b>		
	£	£
Provided for the period - UK corporation tax	<u>0</u>	<u>0</u>
<b>3. TANGIBLE FIXED ASSETS</b>		
	<b>PLANT</b>	
	£	
<b>COST</b>		
At 29 September 2015	-	
and at 30 September 2016		
<b>DEPRECIATION</b>		
At 29 September 2015	-	
Charge for year		
At 30 September 2016	<u>0</u>	
<b>NET BOOK VALUE</b>		
At 29 September 2015	<u></u>	
At 30 September 2016	<u>0</u>	
<b>4. DEBTORS</b>		
	£	£
Trade Debtors	<u>0</u>	<u>0</u>

**THE HAMILTON COFFEE SHOP LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	<b>2016</b>	<b>2015</b>
<b>5. CREDITORS</b>		
	<b>£</b>	<b>£</b>
Taxation and social security	4600	0
Other creditors	12,891	0
	<u>17,491</u>	<u>0</u>

**6. CALLED UP SHARE CAPITAL**

	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
10 ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

**7. RESERVES**

**P&L ACCOUNT**  
**£**

At 29 September 2015	-
Profit for the year	-15,537
Dividends	0
	<u>0</u>
At 30 September 2016	<u>(15,537)</u>