

**REGISTERED NUMBER: 02639325 (England and Wales)**

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016  
FOR  
HAMILTON POW-R-SAFE SYSTEMS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 31 December 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Chartered Certified Accountant's Report</b>	<b>8</b>

**HAMILTON POW-R-SAFE SYSTEMS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 December 2016**

**DIRECTOR:** Mr J S Light

**SECRETARY:** Mrs B A Marson

**REGISTERED OFFICE:** Unit 1  
Park Road  
Holmewood Industrial Park  
Chesterfield  
Derbyshire  
S42 5UW

**REGISTERED NUMBER:** 02639325 (England and Wales)

**ACCOUNTANT:** Hewitt Card Limited  
Chartered Certified Accountants  
70-72 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BN

**REPORT OF THE DIRECTOR  
for the year ended 31 December 2016**

The director presents his report with the financial statements of the company for the year ended 31 December 2016.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the distribution of crane, electrical and ancillary equipment.

**DIRECTOR**

Mr J S Light held office during the whole of the period from 1 January 2016 to the date of this report.

Mr J S Light was the sole director during the year under review.

The directors' interests in the company are as follows:

	<b>2016</b>	<b>2015</b>
Ordinary Shares		
Mr J S Light	100	100

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mrs B A Marson - Secretary

17 August 2017

**BALANCE SHEET  
31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		<b>141,772</b>		136,640
<b>CURRENT ASSETS</b>					
Stocks		<b>188,397</b>		169,881	
Debtors	6	<b>455,754</b>		403,291	
Cash at bank and in hand		<b>27,304</b>		169,568	
		<b>671,455</b>		742,740	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>509,634</b>		583,690	
<b>NET CURRENT ASSETS</b>			<b>161,821</b>		159,050
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>303,593</b>		295,690
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<b>(59,709)</b>		(86,118)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(1,088)</b>		(1,088)
<b>NET ASSETS</b>			<b>242,796</b>		208,484
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>242,696</b>		208,384
<b>SHAREHOLDERS' FUNDS</b>			<b>242,796</b>		208,484

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**BALANCE SHEET - continued**  
**31 December 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 August 2017 and were signed by:

Mr J S Light - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2016**

**1. STATUTORY INFORMATION**

Hamilton Pow-R-Safe Systems Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 December 2016**

**3. ACCOUNTING POLICIES - continued****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 profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11 (2015 - 11) .

**5. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 January 2016	122,168	70,707	192,875
Additions	-	11,859	11,859
Disposals	-	(6,317)	(6,317)
At 31 December 2016	<u>122,168</u>	<u>76,249</u>	<u>198,417</u>
<b>DEPRECIATION</b>			
At 1 January 2016	-	56,235	56,235
Charge for year	-	4,095	4,095
Eliminated on disposal	-	(3,685)	(3,685)
At 31 December 2016	<u>-</u>	<u>56,645</u>	<u>56,645</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>122,168</u>	<u>19,604</u>	<u>141,772</u>
At 31 December 2015	<u>122,168</u>	<u>14,472</u>	<u>136,640</u>

**6. DEBTORS**

	<b>31.12.16 £</b>	<b>31.12.15 £</b>
Amounts falling due within one year:		
Trade debtors	249,223	247,630
Amounts owed by associates	67,132	142,546
Prepayments and accrued income	<u>13,173</u>	<u>13,115</u>
	<u>329,528</u>	<u>403,291</u>
Amounts falling due after more than one year:		
Amounts owed by associates	<u>126,226</u>	<u>-</u>
Aggregate amounts	<u>455,754</u>	<u>403,291</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 December 2016**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Bank loans and overdrafts	113,078	179,815
Other loans	111,067	113,854
Natwest Loan 1 under 1 year	9,836	8,819
Natwest Loan 2 under 1 year	20,690	18,758
Hire purchase contracts	2,041	-
Trade creditors	165,523	87,040
Amounts owed to associates	-	58,208
Tax	15,215	25,371
Social security and other taxes	3,172	3,252
VAT	14,585	25,188
Other creditors	24,226	1,137
Directors' current accounts	443	23,124
Accrued expenses	29,758	39,124
	<u>509,634</u>	<u>583,690</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.16	31.12.15
	£	£
Natwest Loan 1 1-2 years	10,589	8,819
Natwest Loan 2 1-2 years	3,560	18,758
Natwest Loan 1 2-5 years	36,284	26,456
Natwest Loan 2 2-5 years	-	7,761
Natwest Loan 1 over 5 years	2,594	24,324
Hire purchase contracts	6,682	-
	<u>59,709</u>	<u>86,118</u>

Amounts falling due in more than five years:

Repayable by instalments		
Natwest Loan 1 over 5 years	<u>2,594</u>	<u>24,324</u>

**9. SECURED DEBTS**

The following secured debts are included within creditors:

	31.12.16	31.12.15
	£	£
Bank overdrafts	113,078	179,815
Hire purchase contracts	8,723	-
	<u>121,801</u>	<u>179,815</u>

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr J S Light.

**CHARTERED CERTIFIED ACCOUNTANT'S REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
HAMILTON POW-R-SAFE SYSTEMS LIMITED**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Hamilton Pow-R-Safe Systems Limited for the year ended 31 December 2016 which comprise the Statement of Comprehensive Income, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Hamilton Pow-R-Safe Systems Limited in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Hamilton Pow-R-Safe Systems Limited and state those matters that I have agreed to state to the director of Hamilton Pow-R-Safe Systems Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its director for my work or for this report.

It is your duty to ensure that Hamilton Pow-R-Safe Systems Limited 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 Hamilton Pow-R-Safe Systems Limited. You consider that Hamilton Pow-R-Safe Systems Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Hamilton Pow-R-Safe Systems Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Hewitt Card Limited  
Chartered Certified Accountants  
70-72 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BN

17 August 2017

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.