

**Registered Number 02885872**

**Singer & Hamilton Limited**

**Abbreviated Accounts**

**31 December 2011**

**Singer & Hamilton Limited**

**Registered Number 02885872**

**Company Information**

**Registered Office:**

88 Crawford Street  
London  
W1H 2EJ

**Reporting Accountants:**

Cameron Baum  
Chartered Accountants  
88 Crawford Street  
London  
W1H 2EJ

Singer & Hamilton Limited

Registered Number 02885872

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	10	14
		<u>10</u>	<u>14</u>
<b>Current assets</b>			
Debtors		2,067	5,883
Cash at bank and in hand		83,241	78,353
Total current assets		<u>85,308</u>	<u>84,236</u>
<b>Creditors: amounts falling due within one year</b>		(83,954)	(46,876)
<b>Net current assets (liabilities)</b>		1,354	37,360
<b>Total assets less current liabilities</b>		<u>1,364</u>	<u>37,374</u>
<b>Total net assets (liabilities)</b>		<u>1,364</u>	<u>37,374</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		1,362	37,372
<b>Shareholders funds</b>		<u>1,364</u>	<u>37,374</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 July 2012

And signed on their behalf by:

**E Singer, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

**Accounting convention**

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

**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.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      25% on reducing balance

Computer equipment                      33% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2011	-	8,149
At 31 December 2011	-	<u>8,149</u>
<b>Depreciation</b>		
At 01 January 2011		8,135
Charge for year	-	4
At 31 December 2011	-	<u>8,139</u>
<b>Net Book Value</b>		
At 31 December 2011		10
At 31 December 2010	-	<u>14</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully  
paid:**

2 Ordinary shares of £1 each

2

2

**ULTIMATE PARENT  
COMPANY**

4

is regarded by the director(s) as being the company's ultimate parent company. The company's ultimate holding company is Singer & Hamilton SA, a company incorporated in France, which confirms its intention to support the company for the foreseeable future.