
HAMLET (UK) LIMITED

UNAUDITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011

FRIDAY



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16/12/2011
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HAMLET (UK) LIMITED

COMPANY INFORMATION

DIRECTOR	THOMAS JOHN POWER
COMPANY SECRETARY	MISS RENATA NAUFAL
COMPANY NUMBER	2937182
REGISTERED OFFICE	47 WILLIAN WAY LETCHWORTH HERTFORDSHIRE SG6 2HJ

HAMLET (UK) LIMITED

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HAMLET (UK) LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 JUNE 2011**

The Director presents his report and the financial statements for the year ended 30 June 2011

PRINCIPAL ACTIVITIES

The principal activity of the company was the letting of residential property

DIRECTOR

The Director who served during the year was

THOMAS JOHN POWER

In preparing this report, the Director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 16 November 2011 and signed on its behalf

A handwritten signature in black ink, appearing to read 'R. Naufal', with a large loop at the end.

MISS RENATA NAUFAL
Secretary

HAMLET (UK) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2011**

	Note	2011 £	2010 £
TURNOVER	1	57,802	51,090
Cost of sales		(39,843)	(46,073)
		<hr/>	<hr/>
GROSS PROFIT		17,959	5,017
Administrative expenses		(8,919)	(7,984)
		<hr/>	<hr/>
OPERATING PROFIT/(LOSS)	2	9,040	(2,967)
EXCEPTIONAL ITEMS			
Net loss on sale of tangible fixed assets	3	(1)	-
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		9,039	(2,967)
Tax on profit/(loss) on ordinary activities	4	-	-
		<hr/>	<hr/>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	10	9,039	(2,967)
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 5 to 7 form part of these financial statements

HAMLET (UK) LIMITED
REGISTERED NUMBER: 2937182

BALANCE SHEET
AS AT 30 JUNE 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	5		524		2
CURRENT ASSETS					
Debtors	6	1,390		-	
Cash at bank		5,569		2,103	
		<u>6,959</u>		<u>2,103</u>	
CREDITORS amounts falling due within one year	7	(1,646)		(4,048)	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,313</u>		<u>(1,945)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,837</u>		<u>(1,943)</u>
CREDITORS amounts falling due after more than one year	8		(5,741)		(7,000)
NET ASSETS/(LIABILITIES)			<u><u>96</u></u>		<u><u>(8,943)</u></u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account	10		94		(8,945)
SHAREHOLDERS' FUNDS/(DEFICIT)			<u><u>96</u></u>		<u><u>(8,943)</u></u>

The Director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The Director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

HAMLET (UK) LIMITED

**BALANCE SHEET (continued)
AS AT 30 JUNE 2011**

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16 November 2011

THOMAS JOHN POWER
Director

A handwritten signature in black ink, consisting of a large, stylized 'T' and 'J' followed by a surname, written over a circular stamp.

The notes on pages 5 to 7 form part of these financial statements

HAMLET (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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)

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

2 OPERATING PROFIT/(LOSS)

The operating profit/(loss) is stated after charging

	2011 £	2010 £
Depreciation of tangible fixed assets - owned by the company	175	-

During the year, no Director received any emoluments (2010 - £NIL)

3. EXCEPTIONAL ITEMS

	2011 £	2010 £
Loss on disposal of Fixed Assets	1	-

4 TAXATION

FACTORS AFFECTING TAX CHARGE FOR THE YEAR

The tax charge for the year has been reduced to nil by virtue

HAMLET (UK) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011**

5. TANGIBLE FIXED ASSETS

	Fixtures & fittings £
COST	
At 1 July 2010	1,848
Additions	698
Disposals	(1,483)
At 30 June 2011	<u>1,063</u>
DEPRECIATION	
At 1 July 2010	1,846
Charge for the year	175
On disposals	(1,482)
At 30 June 2011	<u>539</u>
NET BOOK VALUE	
At 30 June 2011	<u><u>524</u></u>
At 30 June 2010	<u><u>2</u></u>

6 DEBTORS

	2011 £	2010 £
Trade debtors	<u><u>1,390</u></u>	<u><u>-</u></u>

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

	2011 £	2010 £
Other creditors	<u><u>1,646</u></u>	<u><u>4,048</u></u>
	<u><u>1,646</u></u>	<u><u>4,048</u></u>

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

	2011 £	2010 £
Bank loans	<u><u>5,741</u></u>	<u><u>7,000</u></u>

HAMLET (UK) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011**

9. SHARE CAPITAL

	2011	2010
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
2 ORDINARY shares of £1 each	2	2
	<u>2</u>	<u>2</u>

10 RESERVES

	Profit and loss account £
At 1 July 2010	(8,945)
Profit for the year	9,039
	<u>94</u>
At 30 June 2011	<u>94</u>