
HAMLET (UK) LIMITED

UNAUDITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012



HAMLET (UK) LIMITED

COMPANY INFORMATION

DIRECTOR	THOMAS JOHN POWER
COMPANY SECRETARY	MISS RENATA NAUFAL
COMPANY NUMBER	02937182
REGISTERED OFFICE	47 WILLIAN WAY LETCHWORTH HERTFORDSHIRE SG6 2HJ

HAMLET (UK) LIMITED

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 7
 The following pages do not form part of the statutory financial statements	
Detailed profit and loss account and summaries	8 - 9

HAMLET (UK) LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 JUNE 2012**

The Director presents his report and the financial statements for the year ended 30 June 2012

PRINCIPAL ACTIVITIES

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

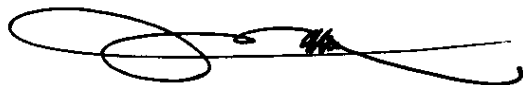
DIRECTOR

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 1 October 2012 and signed on its behalf



MISS RENATA NAUFAL
Secretary

HAMLET (UK) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2012**

	Note	2012 £	2011 £
TURNOVER	1	60,905	57,802
Cost of sales		(48,632)	(39,843)
GROSS PROFIT		12,273	17,959
Administrative expenses		(9,334)	(8,919)
OPERATING PROFIT	2	2,939	9,040
EXCEPTIONAL ITEMS			
Net profit/(loss) on sale of tangible fixed assets	3	-	(1)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,939	9,039
Tax on profit on ordinary activities	4	-	-
PROFIT FOR THE FINANCIAL YEAR	10	2,939	9,039

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

HAMLET (UK) LIMITED
REGISTERED NUMBER: 02937182

BALANCE SHEET
AS AT 30 JUNE 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	5		2,212		524
CURRENT ASSETS					
Debtors	6	-		1,390	
Cash at bank		6,172		5,569	
		<u>6,172</u>		<u>6,959</u>	
CREDITORS: amounts falling due within one year	7	(1,292)		(1,645)	
NET CURRENT ASSETS			<u>4,880</u>		<u>5,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,092</u>		<u>5,838</u>
CREDITORS: amounts falling due after more than one year	8		(4,056)		(5,741)
NET ASSETS			<u><u>3,036</u></u>		<u><u>97</u></u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account	10		3,034		95
SHAREHOLDERS' FUNDS			<u><u>3,036</u></u>		<u><u>97</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

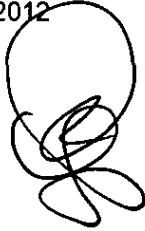
The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its profit for the year 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 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 2012**

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 October 2012

A handwritten signature in black ink, consisting of a large loop at the top and several smaller loops and strokes below it.

THOMAS JOHN POWER
Director

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 2012

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

The operating profit is stated after charging

	2012 £	2011 £
Depreciation of tangible fixed assets - owned by the company	796	175

During the year, no Director received any emoluments (2011 - £NIL)

3. EXCEPTIONAL ITEMS

	2012 £	2011 £
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 of losses brought forward from prior years

HAMLET (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

5 TANGIBLE FIXED ASSETS

	Fixtures & fittings £
COST	
At 1 July 2011	1,063
Additions	2,484
At 30 June 2012	<u>3,547</u>
DEPRECIATION	
At 1 July 2011	539
Charge for the year	796
At 30 June 2012	<u>1,335</u>
NET BOOK VALUE	
At 30 June 2012	<u>2,212</u>
At 30 June 2011	<u>524</u>

6. DEBTORS

	2012 £	2011 £
Trade debtors	<u>-</u>	<u>1,390</u>

7. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Other creditors	<u>1,292</u>	<u>1,645</u>
	<u>1,292</u>	<u>1,645</u>

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

	2012 £	2011 £
Bank loans	<u>4,056</u>	<u>5,741</u>

HAMLET (UK) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012**

9. SHARE CAPITAL

	2012	2011
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
2 ORDINARY shares of £1 each	2	2

10. RESERVES

	Profit and loss account £
At 1 July 2011	95
Profit for the year	2,939
At 30 June 2012	3,034