

HAMILTON EDUCATION LIMITED

**Company Registration Number:
03435012 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

HAMILTON EDUCATION LIMITED

Company Information for the Period Ended 30th September 2011

Director:	MRHJ O'Regan GP Lewis Professor R Merttens
Company secretary:	MRHJ O'Regan
Registered office:	6 Northmoor Road Oxford Oxfordshire OX2 6UP
Company Registration Number:	03435012 (England and Wales)

HAMILTON EDUCATION LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Current assets			
Stocks:		23,046	25,519
Debtors:	3	6,270	12,486
Cash at bank and in hand:		27,487	6,489
Total current assets:		<u>56,803</u>	<u>44,494</u>
Creditors			
Creditors: amounts falling due within one year	4	21,517	28,780
Net current assets (liabilities):		<u>35,286</u>	<u>15,714</u>
Total assets less current liabilities:		35,286	15,714
Total net assets (liabilities):		<u><u>35,286</u></u>	<u><u>15,714</u></u>

The notes form part of these financial statements

HAMILTON EDUCATION LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Profit and Loss account:		35,286	15,714
Total shareholders funds:		<u>35,286</u>	<u>15,714</u>

For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MRHJ O'Regan
Status: Director

The notes form part of these financial statements

HAMILTON EDUCATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention, in accordance with applicable accounting standards

Turnover policy

Turnover represents the net amount invoiced to customers, excluding value added tax.

Tangible fixed assets depreciation policy

Computer Equipment - Reducing balance basis at 33 1/3% per annum Office equipment - Straight line basis over five years Motor vehicles - Reducing balance basis at 25% per annum Software Development - Straight line depreciation over the estimated commercial life of the software from first exploitation.

HAMILTON EDUCATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Debtors

	2011	2010
	£	£
Trade debtors:	6,270	12,486
Total:	<u>6,270</u>	<u>12,486</u>

HAMILTON EDUCATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

4. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	123	14,885
Taxation and social security:	5,046	1,971
Other creditors:	16,348	11,924
Total:	<u>21,517</u>	<u>28,780</u>

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.