

HAMILTON EDUCATION LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

HAMILTON EDUCATION LIMITED

Company Information for the Period Ended 30th September 2013

Director:	MRHJ ORegan GP Lewis Professor R Merttens
Company secretary:	MRHJ ORegan
Registered office:	1a Howard Street Oxford OX4 3AY GB-ENG
Company Registration Number:	03435012 (England and Wales)

HAMILTON EDUCATION LIMITED

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	775	1,033
Total fixed assets:		<u>775</u>	<u>1,033</u>
Current assets			
Stocks:		30,109	31,080
Debtors:	3	28,041	5,166
Cash at bank and in hand:		22,805	19,213
Total current assets:		<u>80,955</u>	<u>55,459</u>
Creditors			
Creditors: amounts falling due within one year	4	15,135	21,459
Net current assets (liabilities):		<u>65,820</u>	<u>34,000</u>
Total assets less current liabilities:		66,595	35,033
Creditors: amounts falling due after more than one year:		0	-
Total net assets (liabilities):		<u>66,595</u>	<u>35,033</u>

The notes form part of these financial statements

HAMILTON EDUCATION LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	3	3
Profit and Loss account:		66,592	35,030
Total shareholders funds:		<u>66,595</u>	<u>35,033</u>

For the year ending 30 September 2013 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 20 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: MRHJ ORegan

Status: Director

The notes form part of these financial statements

HAMILTON EDUCATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

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 2013

2. Tangible assets

	Total
Cost	£
At 01st October 2012:	1,291
At 30th September 2013:	1,291
Depreciation	
At 01st October 2012:	258
Charge for year:	258
At 30th September 2013:	516
Net book value	
At 30th September 2013:	775
At 30th September 2012:	1,033

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Debtors

	2013 £	2012 £
Trade debtors:	28,041	5,166
Total:	<u>28,041</u>	<u>5,166</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	7,173	4,901
Other creditors:	7,962	16,558
Total:	<u>15,135</u>	<u>21,459</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</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.

