

HAMILTON EDUCATION LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

HAMILTON EDUCATION LIMITED

Company Information for the Period Ended 30th September 2014

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

HAMILTON EDUCATION LIMITED

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1,549	775
Total fixed assets:		<u>1,549</u>	<u>775</u>
Current assets			
Stocks:		30,314	30,109
Debtors:	3	5,163	28,041
Cash at bank and in hand:		77,087	22,805
Total current assets:		<u>112,564</u>	<u>80,955</u>
Creditors			
Creditors: amounts falling due within one year	4	9,089	21,447
Net current assets (liabilities):		<u>103,475</u>	<u>59,508</u>
Total assets less current liabilities:		<u>105,024</u>	<u>60,283</u>
Total net assets (liabilities):		<u><u>105,024</u></u>	<u><u>60,283</u></u>

The notes form part of these financial statements

HAMILTON EDUCATION LIMITED

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	3	3
Profit and Loss account:		105,021	60,280
Total shareholders funds:		<u>105,024</u>	<u>60,283</u>

For the year ending 30 September 2014 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 26 June 2015

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 2014

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 2014

2. Tangible assets

	Total
Cost	£
At 01st October 2013:	1,291
Additions:	1,290
At 30th September 2014:	2,581
Depreciation	
At 01st October 2013:	516
At 30th September 2014:	516
Net book value	
At 30th September 2014:	1,549
At 30th September 2013:	775

HAMILTON EDUCATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Debtors

	2014	2013
	£	£
Trade debtors:	5,163	28,041
Total:	<u>5,163</u>	<u>28,041</u>

HAMILTON EDUCATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	8,116	7,173
Taxation and social security:	973	6,312
Other creditors:	-	7,962
Total:	<u>9,089</u>	<u>21,447</u>

HAMILTON EDUCATION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

