

LYCETTS HAMILTON LIMITED

COMPANY NO. 03642730

AS AT 30 APRIL 2014

ABBREVIATED BALANCE SHEET

	2014 £	2013 £
CURRENT ASSETS		
Debtors	<u>4,267,739</u>	<u>4,267,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,267,739</u>	<u>4,267,739</u>
CAPITAL AND RESERVES		
Called up share capital	68,294	68,294
Share premium account	987,956	987,956
Capital redemption reserve	20,000	20,000
Profit and loss account	<u>3,191,489</u>	<u>3,191,489</u>
SHAREHOLDERS' FUNDS	<u>4,267,739</u>	<u>4,267,739</u>

For the year ended 30 April 2014 the company was entitled to the exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 provision applicable to companies subject to the small companies' regime.

The Accounts were approved by the Board of Directors on *12 December 2014*
and signed on their behalf by:

A C KEATE - DIRECTOR

Hamilton

NOTES TO THE ACCOUNTS

	2014 £	2013 £
SHARE CAPITAL		
Allotted, called up and fully paid		
682,940 ordinary shares of 10p each	<u>68,294</u>	<u>68,294</u>

