

Report of the Director and
Unaudited Financial Statements
For The Year Ended
30 June 2022
for
Hamilton Shooting Limited

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For The Year Ended 30 June 2022

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Hamilton Shooting Limited

Company Information
For The Year Ended 30 June 2022

DIRECTOR: G Temperley

SECRETARY:

REGISTERED OFFICE: 44 Church Street
Bocking
Braintree
Essex
CM7 5JY

REGISTERED NUMBER: 09089780 (England and Wales)

ACCOUNTANT: Alison Hurrell Limited
44 Church Street
Bocking
Braintree
Essex
CM7 5JY

BANKERS: Barclays Bank PLC
Bank Street
Braintree
Essex
CM7 7UQ

Report of the Director
For The Year Ended 30 June 2022

The director presents his report with the financial statements of the company for the year ended 30 June 2022.

CESSATION OF TRADING

The company ceased trading on 30 June 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of sale of gunstands.

DIRECTOR

G Temperley held office during the whole of the period from 1 July 2021 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

G Temperley - Director

16 September 2022

Income Statement

For The Year Ended 30 June 2022

	Notes	30.6.22 £	30.6.21 £
TURNOVER		26,936	29,750
Cost of sales		<u>25,213</u>	<u>17,820</u>
GROSS PROFIT		1,723	11,930
Administrative expenses		<u>23,152</u>	<u>6,331</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT BEFORE TAXATION		(21,429)	5,599
Tax on (loss)/profit		<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(21,429)</u>	<u>5,599</u>

The notes form part of these financial statements

Balance Sheet
30 June 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Tangible assets	5		-		12,428
CURRENT ASSETS					
Stocks		-		12,259	
Debtors	6	-		3,741	
Cash at bank		-		<u>31,242</u>	
		-		47,242	
CREDITORS					
Amounts falling due within one year	7	-		<u>10,465</u>	
NET CURRENT ASSETS			-		<u>36,777</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			-		49,205
PROVISIONS FOR LIABILITIES			-		<u>2,778</u>
NET ASSETS			-		<u>46,427</u>
CAPITAL AND RESERVES					
Called up share capital			2		1
Other reserves			(24,999)		-
Retained earnings			<u>24,997</u>		<u>46,426</u>
SHAREHOLDERS' FUNDS			-		<u>46,427</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 16 September 2022 and were signed by:

G Temperley - Director

Notes to the Financial Statements
For The Year Ended 30 June 2022

1. **STATUTORY INFORMATION**

Hamilton Shooting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **OPERATING (LOSS)/PROFIT**

The operating loss (2021 - operating profit) is stated after charging:

	30.6.22	30.6.21
	£	£
Depreciation - owned assets	<u>-</u>	<u>2,193</u>

Notes to the Financial Statements - continued
For The Year Ended 30 June 2022

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2021	17,775
Disposals	(17,775)
At 30 June 2022	-
DEPRECIATION	
At 1 July 2021	5,347
Eliminated on disposal	(5,347)
At 30 June 2022	-
NET BOOK VALUE	
At 30 June 2022	-
At 30 June 2021	12,428

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22 £	30.6.21 £
Trade debtors	-	3,740
Other debtors	-	1
	-	3,741

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22 £	30.6.21 £
Bank loans and overdrafts	-	821
Trade creditors	-	429
Taxation and social security	-	1,347
Other creditors	-	7,868
	-	10,465

8. **RELATED PARTY DISCLOSURES**

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.