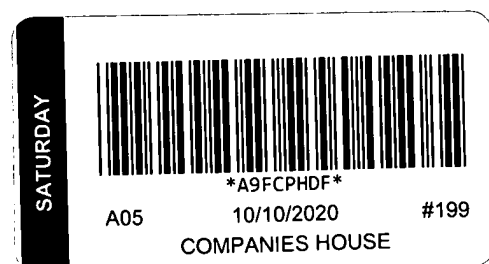


Company registration number: 11099738

**Hamilton Wood and Company (Manchester) Limited**

**Unaudited filleted financial statements**

**31 December 2019**



# **Hamilton Wood and Company (Manchester) Limited**

## **Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Accountants report	<b>2</b>
Statement of financial position	<b>3 - 4</b>
Notes to the financial statements	<b>5 - 8</b>

# **Hamilton Wood and Company (Manchester) Limited**

## **Directors and other information**

<b>Director</b>	Mr S G Dodd
<b>Company number</b>	11099738
<b>Registered office</b>	1st Floor 49 Peter Steeet Manchester M2 3NG
<b>Accountants</b>	Simpson Burgess Nash Limited Empress Business Centre 380 Chester Road Manchester M16 9EA

**Hamilton Wood and Company (Manchester) Limited**

**Chartered accountants report to the director on the preparation of the  
unaudited statutory financial statements of Hamilton Wood and Company (Manchester) Limited  
Year ended 31 December 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hamilton Wood and Company (Manchester) Limited for the year ended 31 December 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Hamilton Wood and Company (Manchester) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Hamilton Wood and Company (Manchester) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hamilton Wood and Company (Manchester) Limited and its director as a body for our work or for this report.

It is your duty to ensure that Hamilton Wood and Company (Manchester) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hamilton Wood and Company (Manchester) Limited. You consider that Hamilton Wood and Company (Manchester) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hamilton Wood and Company (Manchester) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Simpson Burgess Nash Limited  
Chartered Accountants

Empress Business Centre  
380 Chester Road  
Manchester  
M16 9EA

21/9/2020

**Hamilton Wood and Company (Manchester) Limited**

**Statement of financial position  
31 December 2019**

	Note	31/12/19 £	£	31/12/18 £	£
<b>Fixed assets</b>					
Tangible assets	5	179		-	
			179		-
<b>Current assets</b>					
Debtors	6	336		366	
		336		366	
<b>Creditors: amounts falling due within one year</b>	7	(14,669)		(13,392)	
<b>Net current liabilities</b>			(14,333)		(13,026)
<b>Total assets less current liabilities</b>			(14,154)		(13,026)
<b>Net liabilities</b>			(14,154)		(13,026)
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			(14,254)		(13,126)
<b>Shareholder deficit</b>			(14,154)		(13,026)

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholder has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

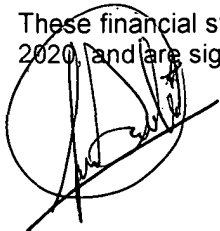
**The notes on pages 5 to 8 form part of these financial statements.**

**Hamilton Wood and Company (Manchester) Limited**

**Statement of financial position (continued)**

**31 December 2019**

These financial statements were approved by the board of directors and authorised for issue on 7 September 2020, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'S G Dodd', is written over a circular stamp or seal.

Mr S G Dodd  
Director

Company registration number: 11099738

The notes on pages 5 to 8 form part of these financial statements.

## **Hamilton Wood and Company (Manchester) Limited**

### **Notes to the financial statements Year ended 31 December 2019**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1st Floor, 49 Peter Steet, Manchester, M2 3NG.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

##### **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

## **Hamilton Wood and Company (Manchester) Limited**

### **Notes to the financial statements (continued) Year ended 31 December 2019**

#### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment                      -    20%      straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

#### **Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

#### **Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

#### **4. Staff costs**

The average number of persons employed by the company during the year amounted to 1 (2018: 1).



**Hamilton Wood and Company (Manchester) Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2019**

**5. Tangible assets**

	Fixtures, fittings and equipment £
<b>Cost</b>	
At 1 January 2019	-
Additions	267
<b>At 31 December 2019</b>	<u>267</u>
<b>Depreciation</b>	
At 1 January 2019	-
Charge for the year	88
<b>At 31 December 2019</b>	<u>88</u>
<b>Carrying amount</b>	
<b>At 31 December 2019</b>	<u>179</u>
At 31 December 2018	<u>-</u>

**6. Debtors**

	<b>31/12/19</b>	31/12/18
	£	£
Trade debtors	336	-
Other debtors	-	366
	<u>336</u>	<u>366</u>

**7. Creditors: amounts falling due within one year**

	<b>31/12/19</b>	31/12/18
	£	£
Bank loans and overdrafts	3	-
Social security and other taxes	1,531	-
Other creditors	13,135	13,392
	<u>14,669</u>	<u>13,392</u>

**Hamilton Wood and Company (Manchester) Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2019**

**8. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

<b>Year ended 31/12/19</b>				
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr S G Dodd	(13,392)	-	1,410	(11,982)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Period ended 31/12/18</b>				
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr S G Dodd	-	(13,392)	-	(13,392)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

The directors' loan is interest free and repayable on demand.