

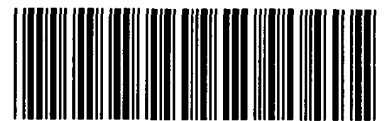
Company registration number: 11099738

Hamilton Wood and Company (Manchester) Limited

Unaudited filleted financial statements

31 December 2020

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Hamilton Wood and Company (Manchester) Limited

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Hamilton Wood and Company (Manchester) Limited

Directors and other information

Director	Mr S G Dodd
Company number	11099738
Registered office	Trimble House 9 Bold Street Warrington WA1 1DN
Accountants	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 2020**

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 2020 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 (ICAEW), 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 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

Hamilton Wood and Company (Manchester) Limited

**Statement of financial position
31 December 2020**

	Note	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	5	1,110		179	
			1,110		179
Current assets					
Debtors	6	6,163		336	
Cash at bank and in hand		103		-	
		6,266		336	
Creditors: amounts falling due within one year	7	(23,368)		(14,669)	
Net current liabilities			(17,102)		(14,333)
Total assets less current liabilities			(15,992)		(14,154)
Creditors: amounts falling due after more than one year	8		(3,756)		-
Net liabilities			(19,748)		(14,154)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(19,848)		(14,254)
Shareholder deficit			(19,748)		(14,154)

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member 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 Section 1A of 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 2020

These financial statements were approved by the board of directors and authorised for issue on 5 July 2021, and are signed on behalf of the board by:

&  Y

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 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Trimble House, 9 Bold Street, Warrington, WA1 1DN.

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'. The Triennial review 2017 amendments to the standard have been early adopted.

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.

Going concern

Notwithstanding the company's net liabilities, the director has prepared the financial statements on a going concern basis.

Having regard to the company's forecasts over the next eighteen months and its management accounts, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for 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.

Notes to the financial statements (continued)
Year ended 31 December 2020

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.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

Hamilton Wood and Company (Manchester) Limited

Notes to the financial statements (continued)

Year ended 31 December 2020

5. Tangible assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 January 2020	267	-	267
Additions	242	1,100	1,342
At 31 December 2020	<u>509</u>	<u>1,100</u>	<u>1,609</u>
Depreciation			
At 1 January 2020	88	-	88
Charge for the year	136	275	411
At 31 December 2020	<u>224</u>	<u>275</u>	<u>499</u>
Carrying amount			
At 31 December 2020	<u>285</u>	<u>825</u>	<u>1,110</u>
At 31 December 2019	<u>179</u>	<u>-</u>	<u>179</u>

6. Debtors

	2020	2019
	£	£
Trade debtors	<u>6,163</u>	<u>336</u>

7. Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	496	3
Social security and other taxes	1,529	1,531
Other creditors	21,343	13,135
	<u>23,368</u>	<u>14,669</u>

8. Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Bank loans and overdrafts	<u>3,756</u>	<u>-</u>

Hamilton Wood and Company (Manchester) Limited

Notes to the financial statements (continued)

Year ended 31 December 2020

9. Directors advances, credits and guarantees

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

2020				
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr S G Dodd	(11,982)	(6,886)	-	(18,868)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
2019				
	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>

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