DOUGLAS HAMILTON MACHINERY LIMITED

Company Registration Number:
NI053028 (Northern Ireland)

Unaudited abridged accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

DOUGLAS HAMILTON MACHINERY LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2021

DOUGLAS HAMILTON MACHINERY LIMITED

Balance sheet

As at 30 November 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Tangible assets:	3	**1,794,145**	1,700,616
Total fixed assets:		**1,794,145**	1,700,616
Current assets			
Stocks:		**465,200**	395,800
Debtors:		**188,708**	146,366
Cash at bank and in hand:		**100,004**	206,271
Total current assets:		**753,912**	748,437
Creditors: amounts falling due within one year:		**(707,288)**	(974,937)
Net current assets (liabilities):		**46,624**	(226,500)
Total assets less current liabilities:		**1,840,769**	1,474,116
Creditors: amounts falling due after more than one year:		**(550,312)**	(401,558)
Total net assets (liabilities):		**1,290,457**	1,072,558
Capital and reserves			
Called up share capital:		**3**	3
Profit and loss account:		**1,290,454**	1,072,555
Shareholders funds:		**1,290,457**	1,072,558

The notes form part of these financial statements

DOUGLAS HAMILTON MACHINERY LIMITED

Balance sheet statements

For the year ending 30 November 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 November 2022
and signed on behalf of the board by:

Name: J Hamilton
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 November 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DOUGLAS HAMILTON MACHINERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

2. Employees

	2021	*2020*
Average number of employees during the period	3	3

DOUGLAS HAMILTON MACHINERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

3. Tangible Assets

	Total
Cost	£
At 01 December 2020	1,889,316
Additions	164,695
At 30 November 2021	**2,054,011**
Depreciation	
At 01 December 2020	188,700
Charge for year	71,166
At 30 November 2021	**259,866**
Net book value	
At 30 November 2021	**1,794,145**
At 30 November 2020	**1,700,616**

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