Company Registration No. 4381621 (England and Wales)

HAMILTON WEBSTER LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2011

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HAMILTON WEBSTER LIMITED

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HAMILTON WEBSTER LIMITED

ABBREVIATED BALANCE SHEET

FOR THE YEAR ENDED 28 FEBRUARY 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	2		612,928		576,009
Current assets					
Debtors		124,804		70,948	
Cash at bank		6,495		1,944	
		131,299		72,892	
Creditors: amounts falling due within one year	3	314,537		276,679	
Net current liabilities			(183,238)		(203,787)
Total assets less current liabilities			429,690		372,222
Creditors: amounts falling due after more than one year	3		(325,312)		(273,147)
Provisions for liabilities			(42,897)		(36,135)
			61,481		62,940
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			61,381		62,840
Shareholders' funds			61,481		62,940

HAMILTON WEBSTER LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2011

For the financial year ended 28 February 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with the section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within part 15 of the Companies Act 2006

Approved by the Board for issue on 30 September 2011

D M Langham
Director

Company Registration No. 4381621

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with the applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows -

Leased assets	20% per annum on written down value
Fixtures and fittings	20% per annum on written down value

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purpose The deferred tax balance has not been discounted

2 Tangible assets

	Tangible fixed assets £
Cost	
At 1 March 2010	1,123,949
Additions	178,754
At 28 February 2011	1,302,703
Depreciation	
At 1 March 2010	547,940
Charge for the year	141,835
At 28 February 2011	689,775
Net book value	
At 28 February 2011	612,928
At 28 February 2010	576,009

Hire purchase and finance lease agreements
Included within the net book value of £612,928 is £143,992 (2010 £191,194) relating to assets held under hire purchase and finance loan agreements The depreciation charged to the financial statements in the year in respect to such assets amounted to £35,998 (2010 £49,368)

3 Creditors

Included within creditors are loan creditors and hire purchase and finance lease agreements which are secured by a fixed and floating charge over the assets of the company and by personal guarantees given by the directors who served during the year

4 Share capital

	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100