

Registered Number 04381621

HAMILTON WEBSTER LIMITED

Abbreviated Accounts

29 February 2012

Balance Sheet as at 29 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	546,269	612,928
Total fixed assets		546,269	612,928
Current assets			
Debtors		113,525	124,804
Cash at bank and in hand		5,830	6,495
Total current assets		119,355	131,299
Creditors: amounts falling due within one year		(329,621)	(314,537)
Net current assets		(210,266)	(183,238)
Total assets less current liabilities		336,003	429,690
Creditors: amounts falling due after one year		(198,111)	(325,312)
Provisions for liabilities and charges		(46,925)	(42,897)
Total net Assets (liabilities)		90,967	61,481
Capital and reserves			
Called up share capital		100	100
Profit and loss account		90,867	61,381
Shareholders funds		90,967	61,481

- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2012

And signed on their behalf by:

D M Langham, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 29 February 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Reducing Balance
Leased Assets	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2011	1,302,703
additions	69,908
disposals	
revaluations	
transfers	
At 29 February 2012	<u>1,372,611</u>
Depreciation	
At 28 February 2011	689,775
Charge for year	136,567
on disposals	
At 29 February 2012	<u>826,342</u>
Net Book Value	
At 28 February 2011	612,928
At 29 February 2012	<u>546,269</u>

Included within the net book value of £546,269 is £82,374 (2011:£143,992) relating to assets held under hire purchase and finance lease agreements. The depreciation charged to the financial statements in the year in respect to such assets amounted to £21,269 (2011:£35,998).

2 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 of the company.

3 Share Capital

There are 100 ordinary shares of £1 each (2011:£100) which are allotted, called up and fully paid.