

ABBREVIATED ACCOUNTS
FOR THE PERIOD 30 JUNE 2011 TO 30 JUNE 2012
FOR
G Hamlin Limited

G Hamlin Limited (Registered number: 07688921)

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for the period 30 June 2011 to 30 June 2012

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G Hamlin Limited

COMPANY INFORMATION
for the period 30 June 2011 to 30 June 2012

DIRECTOR:

G J Hamlin

REGISTERED OFFICE:

24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER:

07688921 (England and Wales)

ACCOUNTANTS:

Read Woodruff
Chartered Accountants
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

G Hamlin Limited (Registered number: 07688921)**ABBREVIATED BALANCE SHEET
30 June 2012**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		10,925
Tangible assets	3		<u>6,928</u>
			17,853
CURRENT ASSETS			
Stocks		8,628	
Debtors		14,378	
Cash at bank		<u>9,065</u>	
		32,071	
CREDITORS			
Amounts falling due within one year		<u>44,621</u>	
NET CURRENT LIABILITIES			<u>(12,550)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>5,303</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>5,203</u>
SHAREHOLDERS' FUNDS			<u><u>5,303</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 March 2013 and were signed by:

G J Hamlin - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 30 June 2011 to 30 June 2012

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the invoice value of all services and materials supplied during the accounting period, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	<u>11,500</u>
At 30 June 2012	<u>11,500</u>
AMORTISATION	
Amortisation for period	<u>575</u>
At 30 June 2012	<u>575</u>
NET BOOK VALUE	
At 30 June 2012	<u><u>10,925</u></u>

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	<u>8,862</u>
At 30 June 2012	<u>8,862</u>
DEPRECIATION	
Charge for period	<u>1,934</u>
At 30 June 2012	<u>1,934</u>
NET BOOK VALUE	
At 30 June 2012	<u><u>6,928</u></u>

G Hamlin Limited (Registered number: 07688921)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the period 30 June 2011 to 30 June 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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 1072 of the Companies Act 2006.