REGISTERED NUMBER: 07688921 (England and Wales)

Abbreviated Accounts

for the Year Ended 30 June 2015

for

G Hamlin Limited

G Hamlin Limited (Registered number: 07688921)

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for the year ended 30 June 2015

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G Hamlin Limited

Company Information
for the year ended 30 June 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		**9,200**		9,775
Tangible assets	3		**10,145**		6,896
			19,345		16,671
CURRENT ASSETS					
Stocks		**20,834**		14,976	
Debtors		**56,809**		24,594	
Cash at bank		**5,074**		2,383	
		82,717		41,953	
CREDITORS					
Amounts falling due within one year		**92,017**		49,650	
NET CURRENT LIABILITIES			**(9,300)**		(7,697)
TOTAL ASSETS LESS CURRENT LIABILITIES			**10,045**		8,974
PROVISIONS FOR LIABILITIES			**1,472**		400
NET ASSETS			**8,573**		8,574
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**8,473**		8,474
SHAREHOLDERS' FUNDS			**8,573**		8,574

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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

(b) 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 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 24 March 2016 and were signed by:

G J Hamlin - Director

The notes form part of these abbreviated accounts

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	
At 1 July 2014 and 30 June 2015	**11,500**
AMORTISATION	
At 1 July 2014	**1,725**
Amortisation for year	**575**
At 30 June 2015	**2,300**
NET BOOK VALUE	
At 30 June 2015	**9,200**
At 30 June 2014	9,775

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3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	**12,591**
Additions	**8,699**
Disposals	**(5,438)**
At 30 June 2015	**15,852**
DEPRECIATION	
At 1 July 2014	**5,695**
Charge for year	**2,565**
Eliminated on disposal	**(2,553)**
At 30 June 2015	**5,707**
NET BOOK VALUE	
At 30 June 2015	**10,145**
At 30 June 2014	6,896

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015 £**	2014 £
100	Ordinary	£1	**100**	100

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.