

Abbreviated Accounts
for the Year Ended 30 June 2016
for
G Hamlin Limited

**Contents of the Abbreviated Accounts
for the year ended 30 June 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the year ended 30 June 2016

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

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		8,625		9,200
Tangible assets	3		13,474		<u>10,145</u>
			22,099		<u>19,345</u>
CURRENT ASSETS					
Stocks		21,527		20,834	
Debtors		24,135		56,809	
Cash at bank		8,258		<u>5,074</u>	
		53,920		<u>82,717</u>	
CREDITORS					
Amounts falling due within one year		37,647		<u>92,017</u>	
NET CURRENT ASSETS/(LIABILITIES)			16,273		<u>(9,300)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,372		<u>10,045</u>
PROVISIONS FOR LIABILITIES					
NET ASSETS			2,238		<u>1,472</u>
			36,134		<u>8,573</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			36,034		<u>8,473</u>
SHAREHOLDERS' FUNDS			36,134		<u>8,573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 23 March 2017 and were signed by:

G J Hamlin - Director

**Notes to the Abbreviated Accounts
for the year ended 30 June 2016**

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 January 2015).

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 2015	
and 30 June 2016	11,500
AMORTISATION	
At 1 July 2015	2,300
Amortisation for year	575
At 30 June 2016	2,875
NET BOOK VALUE	
At 30 June 2016	8,625
At 30 June 2015	9,200

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	15,852
Additions	6,798
At 30 June 2016	22,650
DEPRECIATION	
At 1 July 2015	5,707
Charge for year	3,469
At 30 June 2016	9,176
NET BOOK VALUE	
At 30 June 2016	13,474
At 30 June 2015	10,145

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
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.