REGISTERED NUMBER: SC066751 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2016

for

Hamilton Leonard Insurance Brokers Limited

Hamilton Leonard Insurance Brokers Limited (Registered number: SC066751)

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DIRECTOR:	M Hamilton
SECRETARY:	M Hamilton
REGISTERED OFFICE:	Sterling House 20 Renfield Street Glasgow G2 5AP
REGISTERED NUMBER:	SC066751 (Scotland)
ACCOUNTANTS:	Campbell Dallas LLP Titanium 1 King's Inch Place Renfrew PA4 8WF

Hamilton Leonard Insurance Brokers Limited (Registered number: SC066751)

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,975		3,738
CURRENT ASSETS					
Debtors		45,237		40,621	
Cash at bank		86,244		160,884	
		131,481		201,505	
CREDITORS					
Amounts falling due within one year	3	86,749		129,496	
NET CURRENT ASSETS			44,732		72,009
TOTAL ASSETS LESS CURRENT LIABILITIES			47,707		75,747
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			46,707		74,747
SHAREHOLDERS' FUNDS			47,707		75,747

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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

(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 notes form part of these abbreviated accounts

continued...

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 27 October 2016 and were signed by:

M Hamilton - 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 January 2015).

Turnover
Turnover represents commission earned for the year. Commission is credited to profit when premium debits are raised against clients' accounts except in the case of Life and Pension commissions which are credited when commission is received.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance
Fixtures and fittings - 15% on cost
Computer equipment - 20% on cost

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	43,842
DEPRECIATION	
At 1 February 2015	40,104
Charge for year	763
At 31 January 2016	40,867
NET BOOK VALUE	
At 31 January 2016	2,975
At 31 January 2015	3,738

3. CREDITORS

Creditors include an amount of £ 0 (2015 - £ 28,904) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000

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.