

Registered Number SC279621

HAMILTON CONTROL SYSTEMS LTD.

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	17,189	22,646
Investments	3	61,622	61,466
		<u>78,811</u>	<u>84,112</u>
Current assets			
Stocks		7,530	6,740
Debtors		72,546	109,714
Cash at bank and in hand		136,862	98,091
		<u>216,938</u>	<u>214,545</u>
Creditors: amounts falling due within one year		<u>(226,686)</u>	<u>(218,340)</u>
Net current assets (liabilities)		<u>(9,748)</u>	<u>(3,795)</u>
Total assets less current liabilities		<u>69,063</u>	<u>80,317</u>
Provisions for liabilities		<u>(3,438)</u>	<u>(4,529)</u>
Total net assets (liabilities)		<u>65,625</u>	<u>75,788</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		6,792	10,346
Profit and loss account		58,733	65,342
Shareholders' funds		<u>65,625</u>	<u>75,788</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 February 2017

And signed on their behalf by:

WILLIAM HAMILTON, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

2 Tangible fixed assets

£

Cost

At 1 June 2015	47,332
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>47,332</u>
Depreciation	
At 1 June 2015	24,686
Charge for the year	5,457
On disposals	-
At 31 May 2016	<u>30,143</u>
Net book values	
At 31 May 2016	<u>17,189</u>
At 31 May 2015	<u>22,646</u>

3 **Fixed assets Investments**

Fixed Asset Investments

Cost

At 1 June 2015 61466

Additions 3710

Revaluations (3554)

At 31 May 2016 61622

Net Book Value

At 31 May 2016 61622

At 31 May 2015 61466

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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