

REGISTERED NUMBER: SC371721 (Scotland)

Unaudited Financial Statements
for the Year Ended 31st January 2017
for
D F Hamilton Timber Contractor Ltd

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for the Year Ended 31st January 2017**

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D F Hamilton Timber Contractor Ltd (by shares)

Company Information
for the Year Ended 31st January 2017

DIRECTOR: Mr C J Hamilton

SECRETARY:

REGISTERED OFFICE: Craona
Wrack Road
Maybole
Ayrshire
KA19 8JU

REGISTERED NUMBER: SC371721 (Scotland)

ACCOUNTANTS: Hugh Ferguson & Co. Ltd.
Chartered Certified Accountants
22 West Main Street
DARVEL
Ayrshire
KA17 0AQ

Balance Sheet
31st January 2017

	31.1.17		31.1.16	
	£	£	£	£
FIXED ASSETS		118,900		58,420
CURRENT ASSETS	52,090		38,331	
PREPAYMENTS AND ACCRUED INCOME	500		175	
CREDITORS				
Amounts falling due within one year	<u>(90,604)</u>		<u>(69,555)</u>	
NET CURRENT LIABILITIES		<u>(38,014)</u>		<u>(31,049)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		80,886		27,371
CREDITORS				
Amounts falling due after more than one year		(26,483)		(3,332)
ACCRUALS AND DEFERRED INCOME		<u>(3,956)</u>		<u>(12,024)</u>
NET ASSETS		<u>50,447</u>		<u>12,015</u>
CAPITAL AND RESERVES		<u>50,447</u>		<u>12,015</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 1st February 2016 the company owed £33,890 to Mr. C. J. Hamilton by way of a loan from him. During the period under review Mr. Hamilton advanced further sums to the company totalling £953. At 31st January 2017 the balance of the loan owed by the company to Mr. Hamilton was £34,843. This loan, which is included in Creditors above, is unsecured, interest free and repayable on demand. Mr. Hamilton is the company's sole director and he owns 100% of the company's called up share capital.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2017 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 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.
- (b)

Balance Sheet - continued
31st January 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31st October 2017 and were signed by:

Mr C J Hamilton - Director

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.