Registration number: SC422643

Hamilton Woodburn Associates Ltd

Abbreviated Accounts

for the Year Ended 31 July 2016



NORMAN GRAY & CO.
CHARTERED CERTIFIED ACCOUNTANTS
72 Carden Place, Aberdeen AB10 1UL

Hamilton Woodburn Associates Ltd

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Hamilton Woodburn Associates Ltd

(Registration number: SC422643)

Abbreviated Balance Sheet at 31 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		720	-
Current assets			
Debtors		702	1,374
Cash at bank and in hand		34,499	65,626
		35,201	67,000
Creditors: Amounts falling due within one year		(9,287)	(9,676)
Net current assets		25,914	57,324
Total assets less current liabilities		26,634	57,324
Provisions for liabilities		(144)	-
Net assets		26,490	57,324
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		26,488	57,322
Shareholders' funds		26,490	57,324

For the year ending 31 July 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 17 August 2016 and signed on its behalf by:

.....

Mr W Hamilton
Director

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	*Depreciation method and rate*
Office equipment	20% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	755	755
At 31 July 2016	755	755
Depreciation		
Charge for the year	35	35
At 31 July 2016	35	35
Net book value		
At 31 July 2016	720	720

..... *continued*

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2