Registered number: SC433049

HAMILTON HUNTER SCOTLAND LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

Hamilton Hunter Scotland Limited
Unaudited Financial Statements
For The Year Ended 31 August 2017

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Hamilton Hunter Scotland Limited
Balance Sheet
As at 31 August 2017

Registered number: SC433049

	Notes	2017 £	2017 £	2016 £	2016 £
CURRENT ASSETS					
Debtors	**6**	10,000		6,000	
Cash at bank and in hand		12,131		33,486	
		22,131		39,486	
Creditors: Amounts Falling Due Within One Year	**7**	(2,588)		(12,366)	
NET CURRENT ASSETS (LIABILITIES)			19,543		27,120
TOTAL ASSETS LESS CURRENT LIABILITIES			19,543		27,120
NET ASSETS			19,543		27,120
CAPITAL AND RESERVES					
Called up share capital	**8**		1,000		1,000
Profit and loss account			18,543		26,120
SHAREHOLDERS' FUNDS			19,543		27,120

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Anthony Hamilton

10/11/2017

The notes on pages 4 to 5 form part of these financial statements.

Hamilton Hunter Scotland Limited
Statement of Changes in Equity
For The Year Ended 31 August 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 September 2015	1,000	23,621	24,621
Profit for the year and total comprehensive income	-	31,862	31,862
Dividends paid	-	(29,363)	(29,363)
As at 31 August 2016 and 1 September 2016	1,000	26,120	27,120
Profit for the year and total comprehensive income	-	1,276	1,276
Dividends paid	-	(8,853)	(8,853)
As at 31 August 2017	1,000	18,543	19,543

Hamilton Hunter Scotland Limited
Notes to the Unaudited Accounts
For The Year Ended 31 August 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	1	-

6. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	-	6,000
Director's loan account	10,000	-
	10,000	6,000

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	422	7,965
VAT	1,026	3,261
Accruals and deferred income	1,140	1,140
	2,588	12,366

8. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	1000	1,000	1,000

Hamilton Hunter Scotland Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

9. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 September 2016	Amounts advanced	Amounts repaid	As at 31 August 2017
	£	£	£	£
Mr Anthony Hamilton	-	10,000	-	10,000

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2017	2016
	£	£
Mr Anthony Hamilton	8,853	29,363

10. **Dividends**

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	8,853	15,000
Final dividend paid	-	14,363
	8,853	29,363

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.