

**RORY HAMILTON SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017**

RORY HAMILTON SERVICES LTD
UNAUDITED ACCOUNTS
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**RORY HAMILTON SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

Director	Rory Hamilton
Company Number	SC502829 (Scotland)
Registered Office	2/2 37 BROOMHILL DRIVE GLASGOW G11 7AB UNITED KINGDOM
Accountants	TaxKings Ltd 40a Speirs Wharf Glasgow G4 9TH

RORY HAMILTON SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	369	738
Current assets			
Debtors	5	5,775	8,472
Cash at bank and in hand		12,660	9,562
		<u>18,435</u>	<u>18,034</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,379)	(15,586)
Net current assets		<u>5,056</u>	<u>2,448</u>
Net assets		<u>5,425</u>	<u>3,186</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,325	3,086
Shareholders' funds		<u>5,425</u>	<u>3,186</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 June 2017.

Rory Hamilton
Director

Company Registration No. SC502829

RORY HAMILTON SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

Rory Hamilton Services Ltd is a private company, limited by shares, registered in Scotland, registration number SC502829. The registered office is 2/2 37 BROOMHILL DRIVE, GLASGOW, G11 7AB, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 8 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	33%
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 May 2016	1,101
At 30 April 2017	1,101
Depreciation	
At 1 May 2016	363
Charge for the year	369
At 30 April 2017	732
Net book value	
At 30 April 2017	369
At 30 April 2016	738

RORY HAMILTON SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

5 Debtors	2017	2016
	£	£
Trade debtors	5,775	7,950
Accrued income and prepayments	-	302
Other debtors	-	220
	5,775	8,472

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	-	119
Taxes and social security	13,251	10,545
Loans from directors	-	4,922
Accruals	128	-
	13,379	15,586

7 Average number of employees

During the year the average number of employees was 1 (2016: 1).

