Company Registration No. SC502829 (Scotland)

# RORY HAMILTON SERVICES LTD
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 30 APRIL 2018

# RORY HAMILTON SERVICES LTD
# UNAUDITED ACCOUNTS
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# RORY HAMILTON SERVICES LTD
# COMPANY INFORMATION
# FOR THE YEAR ENDED 30 APRIL 2018

| | |
|---|---|
| **Directors** | Rory Hamilton<br>Melanie Lacambra Gutierrez |
| **Company Number** | SC502829 (Scotland) |
| **Registered Office** | 40a Speirs Wharf<br>Glasgow<br>G4 9TH<br>Scotland |
| **Accountants** | TaxKings Ltd<br>40a Speirs Wharf<br>Glasgow<br>G4 9TH |

# RORY HAMILTON SERVICES LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 30 APRIL 2018

| | Notes | 2018<br>£ | 2017<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 4 | 6 | 369 |
| **Current assets** | | | |
| Debtors | 5 | 5,775 | 5,775 |
| Cash at bank and in hand | | 12,301 | 12,660 |
| | | 18,076 | 18,435 |
| **Creditors: amounts falling due within one year** | 6 | (14,318) | (13,379) |
| **Net current assets** | | 3,758 | 5,056 |
| **Net assets** | | 3,764 | 5,425 |
| **Capital and reserves** | | | |
| Called up share capital | 7 | 100 | 100 |
| Profit and loss account | | 3,664 | 5,325 |
| **Shareholders' funds** | | 3,764 | 5,425 |

For the year ending 30 April 2018 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 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 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 26 November 2018.

Rory Hamilton
Director

Company Registration No. SC502829

## 1 Statutory information

Rory Hamilton Services Ltd is a private company, limited by shares, registered in Scotland, registration number SC502829. The registered office is 40a Speirs Wharf, Glasgow, G4 9TH, Scotland.

## 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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% |

## 4 Tangible fixed assets

| | Fixtures & fittings £ |
|---|---|
| **Cost or valuation** | At cost |
| At 1 May 2017 | 1,101 |
| At 30 April 2018 | 1,101 |
| **Depreciation** | |
| At 1 May 2017 | 732 |
| Charge for the year | 363 |
| At 30 April 2018 | 1,095 |
| **Net book value** | |
| At 30 April 2018 | 6 |
| At 30 April 2017 | 369 |

## 5 Debtors

| | 2018 £ | 2017 £ |
|---|---|---|
| Trade debtors | 5,775 | 5,775 |

## 6 Creditors: amounts falling due within one year

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Taxes and social security | 12,356 | 13,251 |
| Other creditors | 60 | - |
| Loans from directors | 1,902 | - |
| Accruals | - | 128 |
| | 14,318 | 13,379 |

## 7 Share capital

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

## 8 Average number of employees

During the year the average number of employees was 2 (2017: 2).

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.