

Unaudited Financial Statements
for the Period 25 January 2016 to 31 January 2017
for
HAMDA Limited

TUESDAY



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COMPANIES HOUSE

HAMDA Limited

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for the Period 25 January 2016 to 31 January 2017

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HAMDA Limited

Company Information

for the Period 25 January 2016 to 31 January 2017

DIRECTORS:

Mr G Thackeray
Mrs L Thackeray

REGISTERED OFFICE:

Unit 5 Gateway Business Park
Beancross Road
Grangemouth
FK3 8WX

BUSINESS ADDRESS:

36 Academy Road
Bo'ness
EH51 9QD

REGISTERED NUMBER:

SC525113 (Scotland)

ACCOUNTANTS:

Drummond Laurie Limited
Unit 5
Gateway Business Park
Beancross Road
Grangemouth
FK3 8WX

BANKERS:

Clydesdale Bank
5 Tay Walk
Cumbernauld
G67 1BU

HAMDA Limited (Registered number: SC525113)

Balance Sheet
31 January 2017

	Notes	£
FIXED ASSETS		
Tangible assets	4	468
CURRENT ASSETS		
Debtors	5	8,461
Cash at bank		24,908
		<u>33,369</u>
CREDITORS		
Amounts falling due within one year	6	(24,117)
NET CURRENT ASSETS		<u>9,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,720
PROVISIONS FOR LIABILITIES		<u>(94)</u>
NET ASSETS		<u><u>9,626</u></u>
CAPITAL AND RESERVES		
Called up share capital		2
Retained earnings		9,624
SHAREHOLDERS' FUNDS		<u><u>9,626</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 April 2017 and were signed on its behalf by:



Mr G Thackeray - Director

The notes form part of these financial statements

HAMDA Limited

Notes to the Financial Statements

for the Period 25 January 2016 to 31 January 2017

1. **STATUTORY INFORMATION**

HAMDA Limited is a private company, limited by shares, domiciled in Scotland, registration number SC525113. The registered office is Unit 5, Gateway Business Park, Beancross Road, Grangemouth, FK3 8WX..

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period from the provision of management and instrument engineering services. Turnover is recognised at the point the service is provided.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Tangible fixed assets are stated at cost less depreciation. Cost represent purchase price together with any incidental costs of acquisition.

The directors have considered the residual value of all tangible fixed assets to be immaterial and therefore all tangible fixed assets are depreciated to nil value.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. **ACCOUNTING POLICIES - continued**

Provisions

Provisions are recognised when the company has a legal or constructive obligation as a result of a past event, it is probable that an outflow of resources will be required to settle the obligation, and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Provisions are discounted where the time value of money is material.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	699
At 31 January 2017	699
DEPRECIATION	
Charge for period	231
At 31 January 2017	231
NET BOOK VALUE	
At 31 January 2017	468

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	8,461

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	17,075
Social security and other taxes	19
VAT	5,511
Directors' current accounts	48
Accruals and deferred income	1,464
	24,117